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Bank of Canada Banking and Financial Statistics

July 2005



Statistiques bancaires et financières de la Banque du Canada

Juillet 2005

Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

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K. Tables published occasionally. This issue:

None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1++ M1++ M1++	M2++ M2++ M2++	Yield spread between conventional and Real Bonds IPC global hors alimentation, énergie et effet des modifications des impôts indirects	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPFW IPCPC	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2001 J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.4	8.2	6.9	2.28	2.1	2.4	3.8	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.6	7.0	1.99	2.1	2.3	2.8	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.1	10.9	7.8	1.71	1.8	2.1	2.6	1.4	2.5
N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.8	13.2	8.6	1.91	1.4	1.7	1.8	0.6	3.0
D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.3	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.5	2.0	3.5
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	0.6	1.5	3.4
M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.4	1.1	3.2
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	0.7	-0.3	2.4
J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.2	0.6	2.7
J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	-0.3	0.5	2.8
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	0.5	1.3	3.0
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.1	0.9	2.8
O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	0.7	2.1	2.7
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.8	1.8	2.5
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.1	2.1	1.9
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.6	1.1	1.9
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	1.9	1.1	2.1
M	1-3	4.3	2.9	3.25	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.0	0.1	1.8
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	2.8	-1.5	1.3
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.1	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.2	-3.7	1.4
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.6	-2.1	2.1
A	1-3	2.0	1.5	3.25	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.6	-2.6	2.1
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.3	6.1	3.0	2.38	1.8	1.8	1.9	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.8	6.8	3.1	2.38	1.8	1.7	0.9	-6.0	2.3
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.9	7.6	3.9	2.41	1.5	2.1	1.1	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	1.3	-5.3	2.7
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.2	9.8	4.4	2.53	1.0	1.2	1.8	-4.3	2.8
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.2	10.4	4.7	2.65	1.1	1.2	0.8	-3.5	3.0
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.6	12.0	5.1	2.85	1.2	1.7	1.3	-1.3	3.2
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.2	13.1	5.1	3.00	1.2	1.8	1.0	2.8	3.0
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.4	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.1	11.6	5.4	2.98	1.4	1.9	1.0	0.6	2.5
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.6	5.1	2.93	1.0	1.7	-1.7	0.3	2.3
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.3	10.4	5.1	2.72	1.0	1.6	1.3	-	2.1
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.2	10.5	5.7	2.72	0.8	1.7	0.7	0.7	2.3
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.3	9.8	5.2	2.73	1.1	1.8	1.1	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.7	5.6	2.81	1.3	1.7	1.9	-0.7	2.6
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.2	5.8	2.71	1.2	1.6	0.7	-0.1	3.1
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.2	9.8	5.8	2.69	1.4	1.7	0.7	-0.6	2.2
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	10.0	9.2	5.6	2.69	1.4	1.9	2.1	-0.8	2.8
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	10.1	8.5	5.7	2.67	1.2	1.8	-0.7	-0.8	2.8
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	9.2	7.6		2.60	1.2	1.6		-2.5	2.0
J				2.25	2.75	2.4936	-2.88	2.58	98.28				2.42					2.7

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment		Production et emploi		Un-employment rate Taux de chômage
	Monetary aggregates		Agrégats monétaires			Business credit		Household credit		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)			
	Gross M1 M1 brut	M1+ M1++	M1++ M1++	M2+ M2++	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2		
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4		
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.0	7.5	3.7	5.1	2.8		1.7	9.6		
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7		
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.2		
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.5	8.4		
1999	7.6	6.0	4.3	3.6	5.3	6.3	7.1	7.1	4.3	7.4	5.5	5.6	2.6	7.6		
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	5.2	5.5	2.6	6.8		
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.6	6.8	4.0	2.9	1.8	1.9	1.3	7.2		
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9	6.5	7.4	4.2	3.1	3.5	2.4	7.7		
2003	8.0	5.1	6.3	4.7	3.4	-3.2	1.4	9.1R	8.1	5.4	2.0	2.1	2.3	7.6		
2004	12.4	9.1	10.8	4.7	5.1	-0.5R	4.1	10.3R	9.6	6.1	2.9	3.1	1.8	7.2		
Annual rates Taux annuels																
2001 II	9.0	11.6	10.5	7.7	7.2	-15.3	2.6	5.9	3.5	0.5	0.6	1.1	1.1	7.1		
2001 III	8.5	7.9	11.2	5.1	5.7	-4.3	5.5	4.6	6.5	-5.1	-0.6	0.5	0.5	7.2		
2001 IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.0R	2.0	7.2	-1.4	3.5	2.6	0.4	7.7		
2002 I	11.9	14.5	18.6	8.5	6.9	-10.9	4.2	6.3	7.5	7.7	4.9	6.1	2.9	7.9		
2002 II	5.1	5.5	8.2	3.5	4.4	-6.3	2.6R	9.7	8.8	11.0	3.4	4.7	4.3	7.7		
2002 III	10.5	7.7	7.8	5.7	4.3	-3.5	2.3	9.6R	8.2	5.7	3.8	4.0	4.2	7.6		
2002 IV	9.9	7.0	7.1	4.9	3.4	0.8R	2.4R	9.6R	7.4	7.4	2.3	1.6	2.5	7.5		
2003 I	2.1	0.6	2.7	4.7	1.8	-1.8R	0.5	6.4R	7.8	9.6	3.1	2.3	2.5	7.4		
2003 II	6.4	2.6	3.5	5.2	3.7	-2.9R	-0.1R	10.7R	7.8R	-3.3	-1.2	-0.1	0.5	7.7		
2003 III	19.5	12.3	13.2	4.7	5.0	-7.6	1.6	11.5R	9.0	4.9	1.3	1.6	1.1	7.8		
2003 IV	7.4	6.1	8.2	1.3	3.0	-8.2R	2.9R	8.2R	9.7R	5.2	3.6	4.5	3.5	7.5		
2004 I	18.3	11.2	13.2	5.4	5.5	-2.4R	3.9R	10.2R	9.0	6.7	2.6	2.6R	1.2	7.3		
2004 II	16.8	14.2	16.3	8.1	7.8	9.8R	6.3R	11.5	10.5R	10.6	5.0	4.4R	2.4	7.2		
2004 III	1.0	3.4	5.9	4.0	4.5	7.1R	6.6R	11.4R	10.6	6.8	3.5	3.7	1.3	7.1		
2004 IV	8.7	6.5	6.3	2.8	4.2	3.9R	5.3	9.3R	10.4R	4.1	2.1	1.9	1.7	7.1		
2005 I	15.9	11.4	10.7	6.9	6.4	6.5R	7.1	11.3R	8.5R	3.9	2.3	2.5R	0.6	7.0		
2005 II													1.7	6.8		
Last three months Trois derniers mois	14.1	10.1	8.4	7.4	7.1	3.9	4.8	13.6	8.5			1.9	1.7	6.7		
Monthly rates Taux mensuels																
2004 J	-	0.7	1.0	1.0	0.9	2.2	0.8	1.0	1.0R			0.5	0.1	7.2		
2004 J	-0.2	-	0.2	-	0.2	0.5	0.5	0.9	0.7			0.3	0.1	7.1		
2004 A	-0.1	-0.2	-	-	0.1	-0.7R	0.4	0.9R	0.9			0.4R	-0.1	7.1		
2004 S	-	0.2	0.4	0.2	0.3	-0.2R	0.2	0.7	0.7			- R	0.2	7.0		
2004 O	1.0	0.8	0.7	0.5	0.5	0.2	0.1	0.9	1.0			-	0.3	7.1		
2004 N	0.6	0.2	0.2	-0.3	-	0.9R	0.9R	0.6R	0.7			0.3	-	7.2		
2004 D	2.1	1.6	1.4	0.9	0.8	1.4R	1.0	0.6R	0.9			0.3R	0.1	7.0		
2005 J	0.9	1.0	0.8	0.8	0.5	0.1	0.3	0.9R	0.5			0.3R	-	7.0		
2005 F	1.3	0.5	0.9	0.6	0.7	- R	0.4R	1.3R	0.7			0.2	0.2	7.0		
2005 M	0.8	0.9	0.4	0.1	0.2	0.7R	0.4	1.2R	0.6			-0.1	-	6.9		
2005 A	1.6	1.0	0.8	1.0	0.8	0.4R	0.3R	1.1	0.7			0.4	0.2	6.8		
2005 M	0.7	0.8	0.6			-	0.4						0.2	6.8		
2005 J													0.1	6.7		

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8r	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6r	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0r	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1r	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0r	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	6.37	6.37	4.09	1996
83.6r	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6r	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
85.9r	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0r	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4r	81.8	2.6	2.1	1.1	2.8	3.3	3.0	-5.2	-6.9	5.44	5.44	3.76	2001
84.2r	82.6r	2.2	2.3	1.1	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.7r	81.4r	2.8	2.2	3.3	2.0	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.5r	84.7r	1.9	1.5	3.0	1.1	1.3	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.4r	82.8	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	2001 II
83.6r	80.9	0.5	2.2	-4.4	2.5	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
82.7r	79.9	-2.1	0.6	-4.8	0.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	IV
83.3r	81.1r	3.0	2.5	2.7	-1.1	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4r	82.9r	4.3	3.5	7.4	-0.7	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.0r	83.7r	4.6	3.0	1.9	1.8	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.2r	82.6r	3.5	2.0	4.9	4.9	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
84.6r	82.8r	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.0r	80.8r	-1.8	-0.3	-2.1	1.4	3.1	0.2	-17.4	14.8	3.07	4.37	2.99	II
82.8r	79.9r	1.9	1.3	3.7	2.0	3.2	2.4	0.6	20.8	2.58	4.64	3.08	III
84.3r	82.1r	1.6	2.9	1.4	0.5	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.0r	82.1r	2.0	1.1	4.0	1.5r	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.1r	84.0r	3.3	1.6	5.0	0.9r	2.5	2.5	36.7	34.4	2.01	4.83	2.37	II
86.4r	86.3r	1.2	1.0	3.2	0.2r	1.8	0.9	5.4	1.5	2.45	4.58	2.32	III
86.6r	86.5r	2.7	2.5	1.7	2.5	2.0	2.6	13.7	-15.7	2.47	4.39	2.11	IV
86.4	87.0	1.2	1.7	1.7	1.2r	2.5	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
								23.7	-1.2	2.48	3.81	1.87	II
		2.6	1.1		1.2			23.7	-1.2	2.48	3.81	1.87	
		0.2	0.2		0.1			-0.9	0.9	2.01	4.83	2.37	2004 J
		-	0.1		-0.1			0.3	-0.3	2.08	4.82	2.31	J
		-0.1	-0.2		-0.3			1.0	0.5	2.13	4.68	2.22	A
		0.2	0.2		0.6			-1.9	-2.2	2.45	4.58	2.32	S
		0.4	0.2		-0.1			6.8	-3.6	2.57	4.52	2.28	O
		0.2	0.4		0.2			-3.5	-	2.63	4.44	2.17	N
		0.1	0.2		0.8			-0.2	2.0	2.47	4.39	2.11	D
		-0.1	-		-0.8			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2		0.4			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1		0.8			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1					1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1					-5.2	-3.0	2.46	4.02	1.86	M
								5.5	0.1	2.48	3.81	1.87	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3639
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels					
2001 II	1.6	1.5	6.6	2.6	1.5409
III	0.9	0.1	5.5	1.4	1.5453
IV	0.2	-0.8	5.4	1.1	1.5803
2002 I	0.6	-0.5	5.5	2.7	1.5946
II	0.7	-0.2	4.8	2.0	1.5549
III	0.7	-0.2	4.9	1.5	1.5628
IV	1.1	0.5	4.7	1.2	1.5698
2003 I	0.7	0.5	5.2	1.5	1.5102
II	-1.1	-0.6	4.0	0.8	1.3984
III	0.3	-	4.9	1.8	1.3799
IV	0.3	0.1	4.7	1.9	1.3160
2004 I	0.2	0.1	5.1	2.1	1.3179
II	0.2	0.5	5.9	3.0	1.3592
III	0.9	0.8	5.1	2.2	1.3072
IV	1.1	1.3	4.4	1.6	1.2203
2005 I	-1.2	1.3	4.0	1.2	1.2267
II					1.2439
Last three months Trois derniers mois					1.2439
Monthly rates Taux mensuels					
2004 J					1.3577
J					1.3219
A					1.3118
S					1.2878
O					1.2469
N					1.1961
D					1.2191
2005 J					1.2253
F					1.2597
M					1.2161
A					1.2360
M					1.2555
J					1.2402

End of period En fin de période	Millions of dollars En millions de dollars																						
	Assets	Actif	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investment Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements																		
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																		
V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670						
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-					
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-					
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-					
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126					
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	5,375	525	-	-	183	244	435					
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-					
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	5,942	239	-	-	245	224	-					
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-					
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-					
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670					
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	952	982	-	1,500	747	-	-	307	1,604	1,358					
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,411	-					
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905					
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902					
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519					
2002 J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520					
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-					
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-					
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420					
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-					
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905					
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628					
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-					
M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	942	-	3	300	-	-	424	234	-					
A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	940	-	3	300	-	-	541	589	357					
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531					
J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495					
J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458					
A	12,365	8,411	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849					
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-					
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-					
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-					
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902					
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-					
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-					
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411					
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-					
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-					
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033					
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473					
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619					
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-					
O	13,775	9,540	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-					
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-					
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519					
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576					
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-					
M	12,790	9,380	5,899	9,233	5,899	30,403	43,193	-	-	1	-	3	256	-	-	441	244	-					
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-					
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360					
J	14,659	10,588	5,946	8,580	5,545	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468					

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	All other liabilities Autres éléments du passif		
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers					Other Autres	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	68	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	2002 J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	103	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne des mercredis ou données du mercredi	Assets Actif		Liabilities Passif														
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				Of which: Held under purchase and resale agreements Dont : Des effets pris en pension			Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632
2003 J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380
J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402
A	12,319	8,412	19,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412
S	12,378	8,528	20,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425
D	12,926	8,325	20,131	28,456	41,382	3	3	279	1,680	1,258	43,446	41,158	1,297	143	307	239	302
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
J	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
M	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
2005 M	12,621	9,131	21,024	30,156	42,776	13	3	262	546	-	43,600	41,498	1,108	63	388	129	415
2	12,634	9,131	21,024	30,155	42,790	-	3	253	579	-	43,624	41,393	1,030	50	373	124	655
9	12,732	9,131	21,024	30,155	42,887	74	3	257	609	-	43,825	41,191	1,065	11	388	125	1,045
23	12,759	9,380	21,023	30,404	43,163	35	3	255	639	-	44,094	41,760	806	85	379	125	939
30	12,787	9,380	21,023	30,403	43,191	-	3	249	671	-	44,114	41,627	1,406	100	415	119	447
A	12,759	9,380	21,023	30,403	43,162	-	3	255	703	-	44,124	41,507	1,667	51	392	125	382
13	12,438	9,380	21,023	30,403	42,841	-	3	261	737	-	43,842	41,390	1,446	50	406	128	421
20	12,500	9,380	21,023	30,403	42,903	-	3	261	768	-	43,935	41,405	1,578	50	372	128	402
27	12,661	9,380	21,022	30,403	43,063	-	3	265	801	-	44,133	41,739	1,401	50	372	132	439
M	12,648	9,380	21,022	30,402	43,050	3	3	267	833	-	44,154	42,099	1,115	52	364	134	390
11	12,923	9,380	21,236	30,617	43,539	-	3	268	870	-	44,680	42,119	1,581	50	368	135	426
18	12,946	9,380	21,236	30,617	43,563	-	3	265	909	-	44,738	42,354	1,450	50	365	131	389
25	13,466	9,380	21,542	30,922	44,388	-	3	264	931	-	45,585	42,912	1,706	50	363	130	424
J	13,919	10,249	19,973	30,222	44,141	46	38	223	357	-	44,806	42,817	913	175	372	131	398
8	14,256	10,249	19,972	30,221	44,477	-	38	227	390	-	45,132	42,803	1,349	50	364	134	433
15	13,771	10,588	19,972	30,560	44,331	11	38	207	425	-	45,012	42,633	1,445	61	368	116	391
22	13,929	10,588	19,972	30,560	44,488	-	38	220	457	-	45,204	42,813	1,433	50	361	128	418
M	14,450	10,588	19,972	30,560	45,010	-	38	218	489	-	45,755	43,839	875	100	364	127	451
J	14,196	10,588	19,972	30,559	44,756	12	38	221	527	-	45,554	43,546	1,055	62	368	129	393

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à rémère de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667
2003 J	596	574	670	574	-	143	6	-	-
J	465	458	555	459	-	111	5	-	-
A	433	415	579	416	-	139	3	-	-
S	502	489	575	489	-	355	13	-	-
O	426	425	517	425	-	-	-	-	-
N	5	-	81	-	-	-	-	-	-
D	2	-	92	-	-	1,100	15	-	-
2004 J	11	-	77	-	-	219	5	-	-
F	1	-	68	-	-	-	-	-	-
M	28	-	100	-	-	17	-	-	-
A	6	-	67	-	-	-	-	-	-
M	20	-	82	-	-	-	-	-	-
J	2	-	103	-	-	109	-	-	-
J	5	-	74	-	-	20	1	-	-
A	3	-	70	-	-	46	1	-	-
S	7	-	78	-	-	314	11	-	-
O	-	-	16	-	-	-	-	-	-
N	13	-	86	-	-	-	-	-	-
D	18	-	108	-	-	1,086	13	-	-
2005 J	4	-	81	-	-	339	7	-	-
F	24	-	87	-	-	-	-	-	-
M	7	-	63	-	-	-	-	229	10
A	1	-	64	-	-	-	-	-	-
M	7	-	69	-	-	16	1	-	-
J	3	-	72	-	-	18	1	-	-
2005 M 2	9	-	109	-	-	-	-	-	-
9	-	-	50	-	-	-	-	43	1
16	15	-	42	-	-	-	-	339	3
23	11	-	61	-	-	-	-	493	5
30	1	-	64	-	-	-	-	168	1
A 6	-	-	90	-	-	-	-	-	-
13	-	-	50	-	-	-	-	-	-
20	-	-	50	-	-	-	-	-	-
27	4	-	60	-	-	-	-	-	-
M 4	1	-	101	-	-	-	-	-	-
11	-	-	50	-	-	-	-	-	-
18	-	-	50	-	-	-	-	-	-
25	6	-	56	-	-	-	-	-	-
J 1	34	-	140	-	-	69	1	-	-
8	-	-	50	-	-	-	-	-	-
15	10	-	60	-	-	-	-	-	-
22	1	-	50	-	-	-	-	-	-
29	4	-	64	-	-	-	-	-	-
J 6	3	-	128	-	-	100	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation									
				By denomination: Par coupure :									
				\$5 \$ 5		\$10 10 \$		\$20 20 \$		\$50 50 \$		\$100 100 \$	
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :
					1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004	
1993	765	54,296	18,975	345	319	1,581	1,508			34,529	34,081	-	
1994	781	79,178	30,607	494	462	4,634	4,631			62,142	60,592	1,375	
1995	782	49,331	6,266	392	368	6,116	6,068			40,049	39,290	682	
1996	785	70,826	15,977	965	947	38,863	38,840			23,158	21,186	1,943	
1997	812	95,335	11,528	1,896	1,835	31,784	31,724			36,662	14,712	21,782	
1998	851	121,551	9,086	2,029	2,019	31,401	31,347			43,874	9,352	34,410	
1999	916	94,529	16,692	4,448	4,440	22,216	22,175			24,887	7,559	17,270	
2000	947	94,133	10,252	4,673	4,669	28,968	28,800			23,674	5,402	18,213	
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	108,969	50,224	58,651		55,102	21,939	32,937	
2003	1,119	443,258	54,486	18,800	9,484E	158,999	47,700E	111,299E		161,576	16,158E	145,418E	
2004	1,175	552,702	86,713	13,916	6,869	123,269	9,892	112,630		360,092	8,261	351,407	82
1998 I	805	32,494	1,772	325	325	9,268	9,242			14,855	3,392	11,420	
1998 II	843	26,490	1,401	689	688	10,088	10,082			9,361	2,052	7,287	
1998 III	867	26,064	1,393	574	572	7,890	7,883			7,894	2,049	5,818	
1998 IV	888	36,503	4,520	441	434	4,155	4,140			11,764	1,859	9,885	
1999 I	851	21,538	7,010	712	712	2,139	2,131			5,635	1,431	4,192	
1999 II	886	22,570	2,438	1,100	1,097	4,960	4,942			5,096	1,855	3,223	
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,353			7,254	2,452	4,788	
1999 IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749			6,902	1,821	5,067	
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730			7,417	1,488	5,918	
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916			6,143	1,916	4,197	
2000 III	960	20,282	1,044	991	990	5,454	5,407			5,310	1,111	4,190	
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908	8,243	8,088	126		3,446	667	2,761	
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	500		8,422	2,687	5,608	
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947		8,861	4,943	3,721	
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	33,913	18,245	15,636		10,619	5,071	5,477	
2002 II	1,056	50,113	2,697	3,355	3,305	24,671	13,115	11,524		14,260	4,553	9,640	
2002 III	1,123	49,557	3,782	3,505	3,335	26,138	10,978	15,141		13,813	5,881	7,899	
2002 IV	1,119	53,978	1,098	5,247	4,813	24,247	7,886	16,350		16,410	6,434	9,921	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	
2004 II	1,165	134,434	5,755	3,554	1,694	1,853	22,247	2,422	19,795	95,271	1,630	93,551	
2004 III	1,197	139,729	63,819	3,426	1,515	1,856	35,606	1,906	33,024	89,003	2,434	86,422	
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,232	2,293	61,803	82
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451	854	41,573	47,112	1,450	45,293	322

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total	Of which: Dont :			Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,891	33		1,683	1,561	48		54,296	1,684	1993
9,473	8,007	1,432		2,415	2,276	108		79,178	2,007	1994
1,963	1,577	384		811	616	191		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,682	717		70,826	1,369	1996
19,187	340	18,787		5,806	1,052	4,716		95,335	2,601	1997
17,329	1,770	15,518		26,918	5,652	21,257		121,551	4,760	1998
18,180	1,069	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,476		18,544	8,459	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,440	19,857		208,457	4,861	2002
52,661	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,844	19,947		33,406	4,911	16,661	45	552,702	12,946	2004
6,402	404	5,994		1,644	719	923		32,494	876	1998 I
3,647	269	3,378		2,705	1,547	1,157		26,490	744	II
3,427	785	2,618		6,279	1,598	4,678		26,064	1,039	III
3,853	312	3,528		16,290	1,788	14,499		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	166	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,306		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,261	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,786		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,942		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	519	3,955		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,337E		11,965	1,795E	10,170E		93,978	2,864	II
12,926	1,293E	11,633E		11,721	1,788E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	1,801	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	1,113	3,674		134,434	3,227	II
4,552	274	4,053		7,142	1,110	2,473	5	139,729	3,095	III
4,668	541	4,125		7,087	887	3,623	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	478	3,218	362	103,484	2,229	2005 I

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2001															
M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703
A	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588
J	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358
2002															
J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,888	137,070	38,033	25,699	52,918	20,846	137,495	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	18,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003															
J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,519	556	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	561	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,596	33,370	71,011	18,636	160,973	2,610
2004															
J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473
A	3,309	47	32,047	43,992	20,763	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235
M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,848	33,295	79,665	18,476	170,285	2,197
J	3,463	73	32,618	44,208	20,174	2,422	16,405	14,512	133,875	39,524	34,469	81,464	18,341	173,799	2,292
J	3,606	106	30,540	39,453	23,719	2,141	16,370	13,876	130,011	39,630	34,948	83,427	18,183	176,188	2,335
A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,007	129,690	39,876	35,450	85,357	18,063	178,746	2,331
S	3,635	63	29,447	38,328	23,472	2,523	16,413	13,875	127,775	39,685	36,228	87,475	17,843	181,232	2,327
O	3,571	79	28,835	38,571	23,465	2,153	17,473	13,374	127,521	39,938	35,848	89,293	17,777	182,556	2,361
N	3,567	130	29,592	39,870	24,930	1,369	21,398	14,667	135,525	41,965	35,431	90,823	17,820	186,040	2,366
D	3,991	73	32,128	40,536	27,353	1,508	21,244	15,165	141,996	42,227	37,054	92,392	17,929	189,602	2,414
2005															
J	3,790	89	30,614	34,515	29,515	1,123	16,038	14,855	130,538	41,227	37,329	93,577	18,691	190,824	2,540
F	3,446	301	30,176	33,934	26,693	1,271	16,232	15,629	127,682	41,540	36,375	95,503	18,830	192,248	2,565
M	3,622	294	37,072	36,191	27,542	1,086	17,395	16,619	138,821	42,164	35,797	98,020	19,436	195,417	2,559
A	3,329	163	36,966	35,403	28,085	1,063	17,151	15,848	138,009	42,490	35,833	97,984	19,532	195,839	2,451
M	3,680	185	35,239	36,515	31,477	1,498	18,124	16,331	143,050	42,574	35,428	99,858	19,520	197,381	2,460

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total	Chequeable Transfé- rables par chèque	Non- chequeable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total			
	Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres										
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2001														
M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
A	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
S	66,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
O	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
N	65,925	8,457	39,112	80,363	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
D	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002														
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	634,222	7,204	640,426
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003														
J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,811	84,876	163,832	383,821	49,309	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,713	84,844	163,750	383,411	49,920	5,295	149,335	205,595	109,533	695,316	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,363	109,045	693,835	2,057	695,891
O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017
N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519
D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684
2004														
J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393
A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200
M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330
J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667
A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	123,212	753,453	2,432	755,885
S	76,347	11,718	65,057	81,542	164,674	399,337	52,644	7,569	176,794	237,007	124,252	760,576	2,371	762,947
O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,779	181,444	241,522	128,295	769,710	2,661	772,371
N	76,121	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,587	776,012	2,615	779,227
D	76,791	11,968	65,897	81,079	168,149	403,885	55,509	7,716	194,797a	258,022a	129,132	791,039a	2,477	793,516a
2005														
J	76,648	12,190	66,695	80,706	168,676	404,916	54,034	8,018	191,873a	253,924a	127,979	786,819a	2,279	789,098a
F	75,973	12,980	66,927	80,822	169,336	406,037	53,250	8,146	192,375a	268,770a	129,378	789,345a	2,489	800,838a
M	74,483	14,148	66,417	81,350	169,450	405,848	52,715	8,077	215,859a	276,652a	127,838	810,338a	2,931	813,268a
A	76,705	13,296	67,194	81,244	169,833	408,273	53,948	8,316	213,907a	276,171a	133,994	818,438a	2,803	821,240a
M	77,755	12,677	67,803	81,079	169,771	409,086	54,865	8,654	217,925	281,444	134,152	824,682	2,748	827,430

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres		Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total Total
								Total Total	Of which: Reverse repos Dont : Prises en pension						
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
1,239	617,018	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,237	1,035	4,026	62,822	66,848	2001	M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,307	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,402	346	3,501	62,950	66,452		J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,480	832	4,233	63,572	67,805		A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,182	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,389	937	5,003	64,826	69,831		O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	26,720	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,197	1,027	3,367	68,545	71,912		F
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,777	67,899	71,276		M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	26,809	25,086	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481		A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	3,287	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,947	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,975	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	26,526	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		A
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,221	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		J
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,779	81,154	113,273	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,386	114,623	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,664	121,480	36,383	22,238	27,942	22,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,939	120,804	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	87,061	122,242	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	777,624	-1,603	35,504	88,479	123,984	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,979	1,463	37,106	93,489	130,594	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	789,708	610	37,144	91,445	128,589	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005	F
-821	806,014	-821	37,923	90,793	128,716	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008		J
632	813,901	632	38,216	90,255	128,470	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219		M
-1,476	819,765	-1,476	38,960	93,559	132,519	37,038	23,343	27,112	20,472	1,883	4,592	77,986	82,578		A
-521	826,909	-521	38,661	94,970	133,631	37,238	23,364	26,343	20,504	1,554	5,112	77,167	82,279		M

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens														
		Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur amortisée)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans (amortized) Prêts à vue ou à court terme		Total Total	Loans in Canadian dollars Prêts en dollars canadiens											
												Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts généraux		Business loans Prêts aux entreprises		Total Total	Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923						
2001	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718						
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375						
	A	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627						
	J	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154						
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129						
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,933	326,881	288,603	15,635	5,115	638,392						
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541						
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256							
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150						
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776						
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861						
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224						
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040						
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233						
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833						
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653						
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538						
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291						
	N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260						
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,622	347,215	317,693	16,498	5,213	689,200						
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640						
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271						
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	326,436	16,875	4,635	707,338						
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830						
	M	3,847	30,943	43,919	28,644	72,653	522	107,874	2,586	155,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790						
	J	4,694	29,899	41,370	25,389	66,759	491	106,449	2,605	156,041	73,087	127,240	361,341	329,794	16,912	4,819	710,497						
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	160,828	69,528	124,408	350,540	334,839	16,993	4,891	710,193						
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648						
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255						
	O	4,548	29,559	44,902	23,526	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768						
	N	3,713	35,412	45,924	21,239	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246						
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486						
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702						
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418						
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000						
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663						
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792						
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393						
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110						
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526						
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,756	5,187	784,267						
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	80,016	131,166	392,196	365,077	17,935	5,189	782,823						
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671						
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734						
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,095						
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928						
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	428,244	368,244	18,505	5,321	815,017						
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060						
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513						

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens			Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période	
Canadian securities Titres canadiens			Total Total									
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
	Shares Actions											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	2001 M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,701	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,634	65,071	27,647	116,151	944,815	14,435	-3,545	37,728	125,306	1,118,385	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,435	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	M
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	A
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,664	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,139	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,190	150,102	1,057,253	11,506R	-735	32,482	149,419R	1,249,925R	645,792R	1,895,717R	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,692	1,238,083	662,438	1,900,521	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,341	1,265,435	682,026	1,947,460	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,571	1,267,936	725,605	1,993,541	M

		Millions of dollars En millions de dollars																			
End of period En fin de période		Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus				
		Personal savings deposits Dépôts d'épargne des particuliers																			
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total										
		V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972					
2001	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459					
	J	68,587	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374					
	A	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788					
	S	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461					
	O	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479					
	N	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472					
	D	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486					
		70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451					
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522					
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746					
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390					
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393					
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519					
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382					
	J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392					
	A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350					
	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310					
	O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390					
	N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900					
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684					
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417					
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432					
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386					
	M	73,286	61,468	248,308	383,061	53,265	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432					
	J	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460					
	M	73,544	62,302	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407					
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	459					
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431					
	S	74,446	64,550	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426					
	O	73,932	65,114	249,515	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443					
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	456					
	D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494					
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428					
	F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	611					
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611					
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598					
	M	77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697					
	J	79,677	75,486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646					
	J	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586					
	A	78,618	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,402	-	34,667	601					
	S	78,464	75,301	246,675	400,440	61,719	175,305	237,024	36,873	92,166	129,039	2,899	769,402	33	33,039	553					
	O	79,095	76,082	247,014	402,190	60,698	179,271	239,970	37,717	90,360	128,077	2,955	773,192	2	35,625	552					
	N	77,889	76,826	248,945	403,660	63,266	191,169	254,436	38,110	95,436	133,547	3,320	794,962	84	35,444	446					
	D	79,181	77,670	249,377	406,228	62,482	186,131	248,613	38,813	95,251	134,064	2,448	791,353	16	32,524	398					
2005	J	78,444	78,961	249,611	407,016	62,024	199,291	261,316	39,492	95,639	135,130	2,090	805,552	55	32,769	526					
	F	77,696	80,306	250,712	408,713	63,119	212,795	275,914	39,989	98,395	138,384	3,268	826,278	44	33,908	546					
	M	77,379	79,497	250,967	407,813	63,103	211,767	273,208	39,472	95,204	134,675	3,510	819,298	41	34,625	553					
	A	81,949	79,990	251,036	412,875	63,600	210,448	274,048	40,100	97,749	137,849	2,217	826,990	8	37,268	604					
	M	79,957	80,247	250,850	411,054	64,508	216,524	281,032	39,316	100,912	140,228	2,746	835,060	19	35,322	523					

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions										
			Common Actions ordinaires	Preferred Actions privilégiées									
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936			
169,785	4,299	20,281	22,203	8,199	267	44,727		936,131	671,781	1,607,912	2001	M	
178,160	4,279	20,329	25,357	8,449	267	44,549		938,349	654,126	1,592,475	J		
171,638	4,328	21,041	25,739	8,449	267	45,441		934,412	668,881	1,603,292	J		
174,474	4,339	20,799	25,533	7,832	314	45,295		942,738	689,939	1,632,676	A		
173,846	4,748	20,180	25,484	7,811	267	45,135		939,344	729,678	1,669,022	S		
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,663,561	O		
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	N		
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	D		
173,326	4,708	18,938	25,152	8,160	251	46,069		952,533	738,446	1,690,979	2002	J	
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	F		
178,777	4,735	18,780	25,153	8,010	252	45,928		964,577	736,055	1,700,632	M		
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	A		
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	M		
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	J		
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	J		
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A		
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S		
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O		
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N		
186,216	5,798	17,773	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D		
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003	J	
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F		
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M		
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A		
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M		
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J		
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J		
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A		
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S		
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O		
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N		
243,171	7,373	20,602	26,110	7,765	529	48,475		1,101,931	665,724	1,767,655	D		
230,358	7,345	20,730	25,665	7,634	638	50,802		1,097,085	693,500	1,790,585	2004	J	
235,566	7,370	20,440	25,875	7,632	610	50,743		1,114,034	701,004	1,815,039	F		
229,136	7,405	20,517	26,030	7,649	618	50,496		1,107,409	698,011	1,805,420	M		
194,778	7,384	21,264	26,303	7,742	615	52,553		1,090,486	718,357	1,808,843	A		
196,829	7,373	22,063	26,343	7,528	611	52,424		1,099,401	723,944	1,823,344	M		
211,289	7,257	22,208	26,506	7,570	619	52,043		1,115,819	705,808	1,821,627	J		
202,341	7,301	22,075	26,507	7,571	639	53,160		1,111,758	689,318	1,801,076	J		
232,327	7,319	22,081	26,516	7,276	645	52,938		1,144,414	664,480	1,808,893	A		
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S		
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O		
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N		
296,158R	2,705	22,545	26,880	4,113	725	52,260		1,229,677R	666,040R	1,895,717R	D		
271,095R	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,894	678,627	1,900,521	2005	J	
281,055R	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,739	693,721	1,947,460	F		
294,398R	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509	M		
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	A		
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	M		

Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans		Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinces	Titres Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total			
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38101 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2004 III IV 2005 I	47 70 49	313 290 205	- - -	129 120 157	- - -	330 335 243	916 892 867	767 798 755	1,073 1,109 1,215	2,756 2,799 2,837	3,429 3,477 3,477		
Prince Edward Island Île-du-Prince-Édouard	2004 III IV 2005 I	10 14 10	51 54 32	- - -	70 - 1	- - -	56 57 57	227 220 216	177 185 176	339 357 383	743 762 776	994 1,030 1,024		
Nova Scotia Nouvelle-Ecosse	2004 III IV 2005 I	137 160 131	537 475 391	- - -	1,072 1,307 1,474	- - -	45 44 61	1,703 1,698 1,727	1,355 1,438 1,367	3,273 3,405 3,655	6,331 6,542 6,749	8,946 9,064 9,116		
New Brunswick Nouveau-Brunswick	2004 III IV 2005 I	51 70 57	417 442 365	- 5 5	64 63 59	- - -	38 45 48	1,266 1,233 1,201	908 946 909	1,901 1,950 2,105	4,075 4,128 4,216	4,741 4,826 4,819		
Quebec Québec	2004 III IV 2005 I	590 816 536	1,782 2,336 2,616	117 102 101	7,906 7,871 7,899	738 585 656	710 769 818	6,962 6,861 6,965	5,003 5,395 5,369	12,361 11,030 15,297	24,326 23,286 27,631	46,094 47,041 47,331		
Ontario Ontario	2004 III IV 2005 I	1,803 2,513 1,840	2,904 3,233 4,276	337 266 281	29,891 32,851 31,907	680 656 505	820 909 894	18,303 18,299 19,075	16,725 17,703 16,414	54,760 56,633 59,829	89,788 92,636 95,319	180,599 182,989 183,451		
Manitoba Manitoba	2004 III IV 2005 I	79 95 75	655 530 497	15 9 12	452 238 271	- - 1	73 59 54	1,298 1,267 1,253	1,230 1,291 1,194	2,324 2,325 2,457	4,853 4,883 4,904	6,029 6,100 6,013		
Saskatchewan Saskatchewan	2004 III IV 2005 I	63 83 66	294 353 353	22 18 18	282 365 449	- - -	90 94 93	1,138 1,082 1,095	1,028 1,082 1,000	2,373 2,413 2,519	4,540 4,608 4,614	5,132 5,172 5,169		
Alberta Alberta	2004 III IV 2005 I	390 579 402	200 191 287	38 32 35	3,655 3,848 4,696	1 - -	25 29 46	3,671 3,656 3,716	4,523 4,717 4,340	11,360 11,693 12,436	19,553 20,066 20,492	40,575 41,204 41,382		
British Columbia Colombie-Britannique	2004 III IV 2005 I	387 486 398	1,154 1,212 1,205	102 159 134	1,359 1,228 1,356	44 28 42	157 146 161	4,439 5,686 4,342	5,477 16,277 5,309	15,762 26,111 16,698	25,678 26,111 26,348	63,108 64,407 65,476		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 III IV 2005 I	14 17 14	- 11 -	3 6 6	- - -	- - -	34 38 42	163 162 166	148 145 133	209 217 234	520 524 533	1,882 1,419 1,159		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 III IV 2005 I	1 2 2	11,382 11,806 11,232	1,154 1,179 1,153	71,131 79,507 85,754	905 31 8	3 16 47	171 161 166	90 96 89	4,470 9,947 4,873	4,730 10,204 5,128	3 3 2		
Total	2004 III IV 2005 I	3,572 4,905 3,581	19,688 20,932 21,458	1,789 1,776 1,745	116,013 127,398 134,024	2,367 1,300 1,212	2,381 2,542 2,564	40,256 39,709 40,789	37,431 39,482 37,056	110,205 117,357 121,702	187,892 196,548 199,547	361,533 366,734 368,420		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38284	V38225	V38318	V38241	V38301	V38335	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38337-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
39	181	131	110	219	254	895	5	135	8	405	187	43	8,722	4,384	13,106	
40	173	131	110	209	240	864	6	137	8	238	53	42	8,478	4,713	13,191	
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207	
50	72	45	51	110	104	381	222	26	1	37	2	8	2,652	1,188	3,840	
50	69	42	53	104	88	357	252	32	1	42	1	8	2,661	1,247	3,907	
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869	
240	357	240	205	568	814	2,184	143	329	59	897	197	61	21,178	8,461	29,639	
237	351	245	199	589	767	2,150	144	366	52	691	156	61	21,451	9,174	30,625	
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300	
214	263	192	159	422	662	1,698	210	148	13	396	139	28	12,232	5,778	18,010	
213	255	187	156	394	638	1,730	216	140	11	377	122	28	12,276	6,287	18,562	
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,563	6,362	19,135	
2,983	1,497	1,691	1,423	4,940	8,872	18,423	2,733	1,907	515	5,280	1,610	673	120,388	61,195	181,583	
2,970	1,489	1,705	1,351	4,648	8,466	17,658	2,760	1,811	487	4,591	6,333	663	120,081	69,139R	189,220R	
2,986	1,531	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814	
7,787	5,626	2,991	2,808	9,521	20,778	41,724	4,189*	10,107	3,585	14,650	29,532	4,348	422,744	275,172	697,916	
8,289	5,142	3,254	2,749	9,337	23,738	44,220	4,182	8,143	3,680	14,721	31,535	4,496	435,318	310,739R	746,057R	
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	434,094	322,757	756,851	
436	285	159	169	723	636	1,972	1,376	366	123	735	241	61	17,466	10,948	28,413	
424	287	161	171	685	715	2,020	1,356	344	115	702	153	61	17,090	11,972R	29,062R	
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836	
465	305	155	124	355	420	1,359	1,525	203	46	208	163	55	14,448	9,641	24,089	
462	295	152	117	351	373	1,288	1,538	188	43	229	159	56	14,658	10,572R	25,230R	
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624	
2,468	1,129	895	872	2,436	5,737	11,068	3,159	1,231	356	6,078	1,689	541	91,026	42,022	133,048	
2,469	1,146	890	833	2,547	6,013	11,429	3,198	1,242	357	6,358	1,783	545	93,329	46,689R	140,016R	
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949	
3,126	1,666	1,348	1,340	3,671	4,538	12,563	1,009	1,767	426	4,482	1,190	415	116,968	59,981	176,949	
3,084	1,622	1,349	1,332	3,789	4,760	12,853	1,046	1,867	409	4,836	1,444	423	119,738	67,003R	186,741R	
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,648	67,659	189,307	
28	31	30	27	79	49	216	-	16	-	13	10	5	2,742	1,148	3,890	
29	31	32	28	67	58	216	-	16	-	17	9	6	2,309	1,210	3,519	
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342	
-	43	3	7	10	407	471	5	10,605	83	-144	342,120	3,304	445,752	41,753	487,504	
-	3	3	3	25	313	347	2	8,076	159	-238	346,690	3,273	461,057	48,530R	509,587R	
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	463,130	56,135	519,265	
17,835	11,454	7,881	7,295	23,052	43,272	92,955	14,575	26,839	5,216	33,039	381,081	9,542	1,276,317	521,672	1,797,989	
18,268	10,866	8,151	7,101	22,744	46,170	95,032	14,700	28,322	5,322	32,524	388,899	9,542	1,312,445	587,272R	1,895,117R	
18,602	10,581	8,169	7,479	23,562	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499	

		Millions of dollars	En millions de dollars											
		Canadian dollar liabilities	Dépôts en dollars canadiens											
		Personal savings deposits	Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks)						
		Chequeable	Non-chequeable			Fixed term		Total		Dépôts à terme ou à préavis autres que ceux des particuliers				
		Transférables	Non transférables par chèque			À terme fixe		Total		(dépôts interbancaires exclus)				
		par chèque	Tax sheltered	Other	Total	Total	Of which: Tax sheltered			Notice	Fixed term	Total		
			Abris fiscaux	Autres	Total	Total	Dont : Abris fiscaux			À préavis	À terme fixe			
		V38643	V38592	V38609	V38686	V38729	V38626	V38746		V38545	V38575	V38528		
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61		V38553-60	V38583-90	V38536-43		
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48		V38546-47	V38576-77	V38529-30		
		V38648	V38597	V38614	V38691	V38734	V38631	V38751		V38580	V38580	V38533		
		V38642	V38591	V38608	V38685	V38728	V38625	V38745		V38544	V38574	V38527		
Newfoundland	2004	717	140	1,030	1,170	2,344	1,238	4,231		595	372	968		
Terre-Neuve	IV	688	140	1,037	1,177	2,345	1,227	4,210		557	387	944		
	2005	683	154	1,033	1,187	2,430	1,238	4,300		529	499	1,028		
Prince Edward Island	2004	234	22	187	209	752	299	1,195		152	95	247		
Île-du-Prince-Édouard	IV	230	23	190	213	744	296	1,187		111	104	215		
	2005	222	24	189	212	747	297	1,181		103	100	202		
Nova Scotia	2004	2,079	154	1,523	1,677	4,566	1,821	8,322		1,155	506	1,661		
Nouvelle-Écosse	IV	2,043	154	1,545	1,699	4,550	1,802	8,291		1,075	630	1,704		
	2005	2,034	173	1,569	1,742	4,567	1,795	8,344		1,038	593	1,631		
New Brunswick	2004	1,173	96	1,037	1,133	3,326	1,429	5,632		696	758	1,454		
Nouveau-Brunswick	IV	1,163	99	1,061	1,160	3,311	1,407	5,634		706	737	1,443		
	2005	1,152	110	1,074	1,184	3,341	1,398	5,677		799	936	1,734		
Quebec	2004	11,735	550	5,876	6,426	36,871	14,000	55,032		8,822	11,099	19,920		
Québec	IV	11,922	548	6,256	6,803	37,164	13,911	55,890		8,694	12,639	21,333		
	2005	11,687	635	6,262	6,898	37,486	14,042	56,071		8,675	15,741	24,417		
Ontario	2004	37,630	4,718	32,394	37,112	122,881	39,024	197,623		32,877	98,888	131,765		
Ontario	IV	38,118	4,795	33,318	38,113	124,188	38,585	200,419		33,470	105,532	139,002		
	2005	36,785	5,402	33,143	38,545	124,693	38,926	200,023		32,877	117,849	150,726		
Manitoba	2004	2,301	134	1,664	1,798	6,329	2,363	10,428		2,060	800	2,859		
Manitoba	IV	2,328	137	1,720	1,857	6,288	2,323	10,472		1,825	979	2,805		
	2005	2,300	154	1,749	1,903	6,264	2,298	10,466		1,725	1,145	2,870		
Saskatchewan	2004	1,974	129	1,679	1,808	6,229	2,217	10,010		977	807	1,784		
Saskatchewan	IV	1,994	133	1,721	1,854	6,222	2,187	10,070		999	830	1,829		
	2005	2,006	148	1,774	1,922	6,199	2,161	10,127		1,064	945	2,010		
Alberta	2004	7,373	749	6,528	7,277	21,694	8,328	36,345		5,358	6,490	11,848		
Alberta	IV	7,429	756	6,737	7,493	21,851	8,255	36,774		5,435	6,629	12,063		
	2005	7,534	863	6,893	7,756	22,092	8,282	37,382		5,521	7,340	12,861		
British Columbia	2004	11,587	1,062	9,922	10,984	36,812	9,759	59,383		7,613	4,678	12,290		
Colombie-Britannique	IV	11,606	1,086	10,142	11,228	37,455	9,699	60,288		8,092	5,389	13,481		
	2005	11,358	1,343	10,101	11,443	37,791	9,835	60,592		7,775	5,108	12,882		
Yukon, N.W.T., and	2004	165	37	129	167	499	391	832		162	77	238		
Nunavut	IV	159	37	133	170	507	395	837		168	84	252		
Yukon, T. N.-O. et	2005	154	44	135	179	513	400	846		167	114	281		
Nunavut														
Unallocated in Canada	2004	1,496	2,993	2,546	5,540	4,371	611	11,407		654	33,292	33,947		
and/or international	IV	1,502	3,239	2,664	5,903	4,753	634	12,157		735	36,051	36,786		
Opérations non	2005	1,463	3,703	2,823	6,526	4,844	637	12,834		631	41,210	41,842		
réparties au Canada														
et opérations														
internationales														
Total	2004	78,464	10,785	64,516	75,301	246,675	81,481	400,440		61,121	157,861	218,982		
Total	IV	79,181	11,147	66,523	77,670	249,377	80,723	406,228		61,866	169,990	231,856		
	2005	77,379	12,751	66,746	79,497	250,967	81,310	407,843		60,904	191,580	252,483		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Don't : Provincial governments Gouvernements provinciaux	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38906-07	V38494-95	
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	803	979	6,178	133	67	34	13	113	453	-	-	6,745	5,440	12,185
171	766	937	6,091	116	47	35	53	135	307	-	-	6,533	5,824	12,356
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
45	187	232	1,674	47	26	9	3	38	37	-	-	1,749	1,474	3,224
43	167	210	1,611	21	20	9	5	34	42	-	-	1,687	1,541	3,228
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
426	1,515	1,941	11,924	105	145	127	52	324	937	-	-	13,186	10,499	23,685
416	1,445	1,861	11,856	83	132	120	55	306	742	-	-	12,904	11,336	24,240
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
229	827	1,056	8,143	253	138	68	29	235	422	-	-	8,799	7,170	15,969
227	820	1,047	8,124	178	122	66	46	234	364	-	-	8,723	7,768	16,491
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
2,160	9,128	11,288	86,240	718	3,317	1,461	2,686	7,464	5,356	-	52	99,113	75,933	175,046
2,285	9,846	12,131	89,354	706	3,170	1,362	2,250	6,782	4,639	-	55	100,829	85,432R	186,261
2,371	9,047	11,418	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,045	88,231	192,275
15,172	43,230	58,401	387,789	911	11,357	5,745	31,258	48,360	15,020	3,794	154	455,116	341,443	796,560
15,739	46,437R	62,176R	401,596R	1,604	10,687R	5,414	31,174	47,276R	15,358	636	152	465,019R	383,969R	848,988R
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
371	1,770	2,141	15,428	93	368	169	83	619	757	-	-	16,804	13,584	30,388
381	1,815	2,196	15,473	217	346	162	344	852	722	-	-	17,047	14,794	31,841
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
402	1,391	1,793	13,587	139	158	87	25	270	208	-	-	14,066	11,963	26,029
420	1,345	1,765	13,664	65	109	80	48	237	229	-	-	14,130	13,064	27,194
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
1,943	9,084	11,027	59,220	594	1,227	1,166	1,117	3,510	6,331	-	-	69,061	52,143	121,203
1,988	9,512	11,500	60,337	460	1,269	1,132	1,019	3,420	6,686	-	-	70,443	57,689R	128,132R
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,777	10,078	12,855	84,528	434	3,451	2,706	4,133	10,290	4,541	230	-	99,589	74,426	174,015
2,862	9,964	12,826	86,595	570	3,504	2,412	4,269	10,185	4,872	230	-	101,882	82,794R	184,675
2,885	10,029	12,914	86,389	403	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
40	508	548	1,618	52	9	9	2	20	13	-	-	1,652	1,425	3,076
40	435	476	1,564	74	7	9	3	18	17	-	-	1,599	1,495	3,095
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
13,132	7,385	20,517	65,871	-	44,208	31,426	187,714	263,348	726	4,703	13,254	347,902	68,707	416,609
14,240	4,742	18,983	67,925	-	46,009	29,816	194,296	270,121	452	2,605	12,271	353,374	75,842R	429,216
14,429	6,298	20,727	75,402	-	47,285	30,241	187,881	265,407	605	2,002	6,357	349,774	83,668	433,442
36,873	85,907	122,780	742,201	3,479	64,471	43,006	227,114	334,592	34,801	8,727	13,460	1,133,777	664,208	1,797,985
38,813	87,295R	126,107R	764,191R	4,094	65,421R	40,616	233,633	339,600R	34,429	3,472	12,477	1,154,166R	741,547R	1,895,713R
39,472	86,742	126,214	786,340	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels						Total Total	
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	926	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	79,905	12,609	92,514	96,278	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées										Total manu- facturing Ensemble du secteur manufacturier				
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques			Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres
						Mining Mines	Energy Énergie	Other Autres									
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	9,552	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	293	9,132	18,936	1999 II	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II	
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	708	10,062	20,758	2000 III	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV	
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II	
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III	
1,362	1,067	9,552	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV	
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I	
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2002 II	
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV	
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I	
570	449	5,054	14,330	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II	
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2003 III	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV	
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I	
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,382	2004 II	
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2004 III	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004 IV	
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	414	11,944	22,915	2005 I	

Millions of dollars En millions de dollars														
Canadian dollar loans Prêts en dollars canadiens														
Loans to other Canadians Prêts à d'autres Canadiens														
Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indiv- iduelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	781	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	918	105,141
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	965	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	918	109,415
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,770	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	5,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
2004 II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
2004 III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
2004 IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684

												End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non- residents Prêts à des non- résidents	Leasing receivables Créances résultant du crédit- bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,229	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279	7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	2003 III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	2004 II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	2004 III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004 IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I

		Millions of dollars En millions de dollars														
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles											
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier			
					Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	385
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	509	910	476	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	670	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,236	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,520	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
2004 II	629	638	1,329	170	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	198	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	137	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
		Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
			Total Ensemble	Of which: Dont :											
														Notice À préavis	Term À terme fixe
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001	M	79,963	347,665	106,023	241,459	49,789	973,558	710,306	352,011	328,953	126,987	202,241	274,033	51,889	
	J	80,602	347,293	107,105	239,703	48,267	969,005	711,151	349,675	326,271	127,610	198,302	276,146	50,046	
	J	79,348	347,984	108,640	238,925	49,272	963,426	712,603	350,771	327,401	127,536	199,884	279,691	49,209	
	A	80,885	347,778	109,749	237,822	49,193	965,190	717,367	352,192	328,843	127,373	201,456	282,827	49,010	
	S	83,357	349,485	112,386	236,510	50,570	977,780	725,674	355,840	332,567	127,212	204,634	286,529	48,765	
	O	86,147	350,383	114,651	235,372	49,499	978,933	727,866	357,284	333,968	126,962	207,130	287,491	49,767	
	N	89,920	351,608	117,782	233,950	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,733	
	D	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839	
2002	J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,985	295,964	48,389	
	F	94,253	354,749	124,469	230,069	52,526	992,645	737,602	350,949	327,408	130,009	198,316	295,343	47,681	
	M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376	
	A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374	
	M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559	
	J	95,924	361,657	130,219	230,739	52,250	1,042,840	762,893	358,867	334,792	134,714	199,652	304,596	44,543	
	J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	364,088	339,973	135,605	204,307	308,872	44,026	
	A	96,889	365,453	130,799	234,454	52,900	1,045,792	778,989	368,100	343,962	137,367	206,467	312,821	44,446	
	S	98,181	367,079	130,775	233,753	53,027	1,025,851	770,944	363,620	339,203	138,906	199,508	313,650	43,965	
	O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153	
	N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,683	140,904	199,143	316,919	41,880	
	D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	141,936	205,292	316,740	41,007	
	2003	J	101,362	374,324	132,324	242,020	52,803	1,052,571	780,914	369,042	345,313	142,941	202,706	317,942	40,734
		F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	375,251	351,305	145,252	207,169	320,305	40,895
		M	100,288	378,521	132,889	246,964	52,942	1,081,134	803,281	386,271	362,111	146,529	215,136	320,644	41,535
		A	100,950	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,183	210,235	322,187	40,698
M		104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,387	326,281	39,757	
J		104,733	382,890	133,513	248,708	54,307	1,117,397	810,081	383,645	359,522	150,708	208,334	330,656	40,140	
J		107,515	383,459	134,455	248,954	54,836	1,089,673	813,210	380,608	356,300	153,766	202,387	331,002	39,377	
A		108,141	385,033	136,000	248,740	55,763	1,091,321	815,724	377,619	353,188	153,799	199,176	335,243	38,906	
S		108,547	386,395	137,094	248,614	55,845	1,115,239	819,293	378,972	354,470	155,280	198,358	336,713	38,599	
O		104,671	387,000	137,878	248,818	56,068	1,103,407	814,275	373,189	348,506	156,694	191,980	336,807	37,612	
N		107,337	387,911	139,154	248,954	56,214	1,121,686	822,599	372,863	348,087	158,352	190,110	341,485	36,942	
D		109,849	388,734	139,910	249,206	56,269	1,134,517	824,102	373,652	348,783	160,546	187,810	340,881	36,378	
2004		J	109,870	390,101	141,132	249,106	57,237	1,120,310	830,152	376,757	351,785	161,864	190,318	340,775	35,750
		F	112,949	390,786	142,043	248,718	57,775	1,135,585	833,944	380,393	355,533	163,322	193,543	341,860	34,569
		M	115,266	390,780	144,334	247,908	57,839	1,144,006	838,652	384,368	359,693	164,842	194,449	340,621	34,956
		A	117,246	391,484	146,331	245,980	58,752	1,126,369	846,054	388,605	364,081	167,573	196,641	342,749	35,767
	M	120,189	393,484	148,730	244,389	59,565	1,131,436	855,113	394,576	369,977	170,550	199,693	347,299	35,168	
	J	124,914	396,058	150,938	244,178	59,841	1,144,403	862,370	399,425	374,492	173,266	200,693	349,908	37,514	
	J	122,302	398,645	152,635	245,355	59,628	1,153,324	874,234	408,274	382,942	175,940	206,754	353,102	37,191	
	A	122,965	399,244	152,837	245,973	59,284	1,173,706	887,228	415,092	389,546	178,470	210,800	357,713	36,419	
	S	123,250	400,407	153,450	246,216	59,457	1,182,735	891,695	416,995	391,290	180,334	210,058	358,815	35,853	
	O	125,186	401,376	154,260	246,782	59,577	1,202,406	899,259	418,080	392,477	183,081	209,621	361,985	35,461	
	N	123,922	402,117	154,301	248,149	59,799	1,248,137	918,943	428,668	402,931	186,442	216,891	367,536	36,235	
	D	125,629	403,760	155,164	249,229	61,155	1,265,452	931,441	437,036	411,031	188,907	221,429	367,963	36,328	
	2005	J	129,070	405,292	156,255	249,382	61,634	1,227,033	928,177	431,605	405,583	191,310	214,759	366,871	35,294
		F	132,281	406,039	156,001	250,158	62,616	1,247,893	940,466	440,074	413,881	193,878	221,633	368,177	34,879
		M	132,008	405,965	156,798	250,800	63,041	1,280,966	956,683	451,734	425,448	195,005	230,032	367,170	35,128
		A	137,264	407,114	156,818	251,078	63,547	1,265,095	957,507	449,378	423,170	196,032	227,331	368,262	36,197
M		135,644	408,368	156,975	250,851	64,656	1,264,601	967,070	452,120	426,192	197,693	228,812	372,646	37,271	

Millions of Canadian dollars En millions de dollars canadiens																
End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères			
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total	Deposits Dépôts		Fixed term À terme fixe	Total	Of which: Dépôts d'autres banques	Dont :		Other liabilities Autres engagements	Total	
							Demand À vue	Notice À préavis				Deposits of banks Dépôts d'autres banques				Other deposits Autres dépôts
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	170,954	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	78,769	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
1999	10,544	249,533	154,937	75,945	171,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868	
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484	
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648	
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	711,094	-43,003	
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450	
	13,069	192,930	248,143	67,720	123,725x	645,588x	69,234x	42,371	328,264	439,869x	100,267	339,602x	226,171x	666,040x	-20,452x	
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136	
J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340	
A	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857	
J	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567	
S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755	
O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186	
N	12,538	270,439	202,064	74,223	136,615	695,879	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-35,692	
D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	711,094	-43,003	
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508	
F	12,867	247,303	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889	
M	12,089	251,523	219,637	73,465	130,110	686,824	65,099	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488	
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099	
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415	
J	11,473	229,313	209,821	80,703	104,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506	
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418	
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486	
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591	
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566	
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659	
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450	
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623	
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	330,075	233,807	701,004	-23,966	
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012	
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266	
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543	
J	17,977	208,656	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518	
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,067	689,333	-22,574	
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085	
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503	
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,429	320,260	429,772	101,990	327,782	200,787	630,559	-24,677	
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201	
D	13,669	192,930	248,143	67,720	123,725x	645,588x	69,234x	42,371	328,264	439,869x	100,267	339,602x	226,171x	666,040x	-20,452x	
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402	
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911	
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710	
A	2,363	238,487	260,468	76,300	137,192	734,809	73,827	60,895	352,911	487,633	116,550	371,889	261,967	749,660	-14,791	
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,167	738,294	-12,890	

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2003 2003 IV IV	2004 2004 I I	II II	III III	IV IV	2005 2005 I I		2003 2003 IV IV	2004 2004 I I	II II	III III
Total	V36028	485,930	497,252	500,887	468,303	471,349	487,112	V36079	120,272	132,621	137,992	127,324
United States	V36029	266,200	259,531	266,034	243,310	262,794	257,778	V36080	40,010	42,202	50,499	45,821
Western Europe	V36198	121,744	133,357	126,359	122,310	108,890	122,040	V36131	59,468	67,683	62,747	58,432
Austria	V36040	1,632	2,328	2,850	2,209	2,123	1,938	V36091	880	1,438	1,924	1,429
Belgium	V36051	3,526	4,124	3,254	3,230	2,431	2,260	V36102	2,432	2,539	2,721	2,418
France	V36062	7,472	7,970	6,860	5,891	6,664	8,618	V36113	3,284	3,881	3,810	2,119
Germany	V36073	12,850	12,656	11,134	12,429	11,015	11,138	V36124	9,566	9,407	8,114	7,936
Italy	V36075	3,729	4,079	3,901	3,233	3,930	4,436	V36126	1,815	2,015	1,869	1,725
Netherlands	V36076	6,953	6,285	5,450	5,682	5,713	6,358	V36127	3,858	2,760	2,812	3,424
Spain	V36077	2,335	3,107	3,171	2,445	2,088	2,764	V36128	945	1,509	1,395	1,346
Sweden	V36078	2,478	3,078	2,453	1,837	1,585	1,415	V36129	1,214	1,732	1,263	594
Switzerland	V36030	1,775	1,989	2,397	1,619	1,244	1,278	V36081	319	694	974	731
United Kingdom	V36031	59,714	63,038	65,253	65,329	52,844	61,653	V36082	25,360	29,476	28,551	28,369
Other	V36032	19,282	24,754	19,337	18,397	19,253	20,202	V36083	9,796	12,210	9,314	8,340
Central Europe and Central Asia	V36199	786	975	911	959	1,304	1,190	V36132	229	449	345	388
Poland	V36033	177	143	135	127	148	148	V36084	55	40	40	34
Russia	V36034	33	34	45	45	56	50	V36085	24	27	40	39
Other	V36035	576	798	723	788	1,100	993	V36086	150	382	264	315
East Asia and the Pacific	V36200	26,238	30,570	29,202	25,834	25,994	29,576	V36133	8,010	9,566	9,821	9,230
Australia	V36036	8,201	9,397	9,055	8,814	8,528	11,138	V36087	2,608	3,432	3,856	3,783
China (People's Rep. of)	V36037	690	813	865	870	849	1,205	V36088	384	560	603	700
India	V36038	1,130	1,206	1,340	1,449	1,398	1,720	V36089	198	329	411	264
Japan	V36039	9,435	11,558	10,783	7,871	8,046	8,382	V36090	1,852	1,861	1,595	1,687
Korea (Rep. of)	V36041	2,801	3,250	3,247	2,776	2,590	2,964	V36092	1,941	2,296	2,234	1,583
Malaysia	V36042	1,573	1,624	1,654	1,424	1,428	1,428	V36093	337	346	390	386
New Zealand	V36043	739	811	909	734	744	768	V36094	314	262	194	318
Philippines	V36044	451	418	275	261	512	238	V36095	16	12	4	20
Taiwan (Prov. of China)	V36045	537	805	809	652	1,121	673	V36096	265	380	420	301
Thailand	V36046	367	357	355	419	320	313	V36097	66	66	67	25
Other	V36047	315	330	311	321	461	746	V36098	30	23	47	62
Latin America and Caribbean	V36201	35,049	35,766	36,896	37,156	35,852	38,581	V36134	4,290	4,875	5,204	5,064
Argentina	V36048	375	219	194	160	138	139	V36099	36	36	34	30
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,758	2,235	2,390	2,538	1,920	1,744	V36101	380	557	669	574
Chile	V36052	4,434	4,652	4,417	4,173	3,832	4,078	V36103	516	462	438	509
Mexico	V36053	18,068	17,756	18,674	19,736	19,742	22,289	V36104	1,692	1,844	1,920	1,928
Peru	V36054	398	419	390	313	270	331	V36105	62	75	70	69
Trinidad and Tobago	V36055	1,609	1,637	1,610	1,503	1,506	1,480	V36106	149	157	167	132
Venezuela	V36056	434	354	359	337	311	367	V36107	46	47	54	49
Other	V36057	7,972	8,494	8,862	8,396	8,132	8,153	V36108	1,409	1,698	1,850	1,774
North Africa and Middle East	V36202	1,184	838	1,021	1,010	1,105	1,158	V36135	220	126	188	203
Algeria	V36058	1	1	39	64	155	173	V36109	-	-	-	-
Kuwait	V36059	3	9	48	47	56	98	V36110	1	7	27	45
Saudi Arabia	V36060	150	112	123	118	95	216	V36111	69	53	77	76
Other	V36061	1,029	716	812	781	798	671	V36112	149	67	84	82
Sub-Saharan Africa	V36203	1,308	1,817	1,586	1,140	1,349	1,099	V36136	276	791	732	305
South Africa	V36063	1,243	1,766	1,357	1,102	1,323	1,076	V36114	266	784	721	299
Other	V36064	65	51	50	39	26	24	V36115	10	8	10	6
Unallocated	V36065	3,310	2,928	4,627	4,930	4,052	2,987	V36116	1,396	840	1,083	991
Offshore banking centres	V36204	30,109	31,471	34,250	31,653	30,011	32,703	V36137	6,373	6,087	7,373	6,890
Bahamas	V36066	4,516	4,053	3,737	3,664	3,391	3,581	V36117	1,429	1,072	684	689
Barbados	V36067	2,408	2,711	2,754	3,059	1,808	1,981	V36118	1,746	1,790	1,781	2,069
Bermuda	V36068	660	709	1,291	1,120	1,407	827	V36119	6	73	27	61
Cayman Islands	V36069	13,345	14,696	15,524	13,946	13,708	17,594	V36120	552	917	1,185	1,100
Hong Kong	V36070	2,875	3,338	3,206	2,802	3,206	2,588	V36121	894	972	1,114	638
Panama	V36071	606	619	676	658	721	721	V36122	68	56	62	120
Singapore	V36072	2,004	1,570	2,725	2,810	1,775	1,397	V36123	1,354	869	2,072	1,877
Other	V36074	3,697	3,774	3,952	3,594	3,995	4,015	V36125	335	334	401	336
Addendum:												
Foreign currency claims on Canadian residents	V36189	32,297	30,379	34,282	31,569	34,186	33,198	V36130	6,643	6,144	6,324	6,492

		Of which: Non-local Dont : Créances extérieures								
2004 2004 IV	2005 2005 I		2003 2003 IV	2004 2004 I	II II	III III	IV IV	2005 2005 I		
123,054	145,126	V36138	228,264	234,820	241,728	230,296	219,436	220,294	Total	
41,778	49,356	V36139	66,301	61,751	67,139	65,385	66,950	58,381	États-Unis	
59,326	71,300	V36191	96,123	101,506	98,030	94,215	85,277	95,168	Europe occidentale	
1,480	1,392	V36150	1,632	2,328	2,850	2,209	2,123	1,938	Autriche	
1,812	1,655	V36161	3,526	4,124	3,554	3,239	2,431	2,182	Belgique	
2,880	4,665	V36172	7,259	7,800	6,689	5,767	6,413	8,301	France	
7,450	7,013	V36183	12,538	12,408	10,682	11,975	10,514	10,659	Allemagne	
1,455	2,567	V36185	3,554	3,906	3,906	3,192	3,930	4,336	Italie	
3,201	4,161	V36186	5,864	5,206	4,511	4,812	4,905	5,665	Pays-Bas	
1,100	1,606	V36187	2,335	2,940	3,002	2,364	2,046	2,724	Espagne	
614	544	V36188	2,478	3,078	2,453	1,837	1,585	1,415	Suède	
545	669	V36140	1,770	1,977	2,390	1,618	1,243	1,236	Suisse	
29,556	36,145	V36141	38,645	39,841	41,078	40,576	32,853	39,011	Royaume-Uni	
9,233	10,882	V36142	16,502	17,899	17,091	16,626	17,234	17,702	Autres pays	
633	539	V36192	786	975	911	959	1,304	1,190	Europe centrale et Asie centrale	
39	42	V36143	177	143	143	125	148	148	Pologne	
53	46	V36144	33	34	45	45	56	50	Russie	
540	450	V36145	576	798	723	788	1,100	993	Autres pays	
9,473	11,204	V36193	18,676	22,520	22,941	19,894	20,250	22,589	Asie de l'Est et pays du Pacifique	
3,832	4,583	V36146	5,196	6,643	7,181	7,188	7,250	8,364	Australie	
722	645	V36147	670	793	845	825	825	1,188	République populaire de Chine	
410	407	V36148	524	583	672	811	702	1,092	Inde	
1,892	2,362	V36149	6,920	8,422	8,688	5,337	5,661	6,406	Japon	
1,428	1,444	V36151	2,482	2,908	2,888	2,505	2,215	2,532	Corée (République de Corée)	
345	352	V36152	792	926	920	916	749	642	Malaysia	
284	183	V36153	739	811	509	734	744	768	Nouvelle-Zélande	
25	39	V36154	451	418	275	261	512	238	Philippines	
308	552	V36155	350	486	487	535	968	481	Taiwan (Province de la Chine)	
42	18	V36156	236	199	165	342	163	132	Thaïlande	
265	543	V36157	315	330	311	321	461	746	Autres pays	
5,218	6,351	V36194	14,840	15,797	15,820	15,438	13,384	11,049	Amérique latine et Antilles	
14	9	V36158	375	219	194	160	138	139	Argentine	
		V36159	-	-	-	-	-	-	Bolivie	
454	388	V36160	1,758	2,234	2,390	2,538	1,920	1,743	Bésil	
659	639	V36162	2,807	2,825	2,571	2,430	1,972	1,545	Chili	
2,138	3,428	V36163	4,907	5,173	5,109	5,207	4,396	3,895	Mexique	
52	79	V36164	398	419	390	313	270	331	Pérou	
131	119	V36165	782	808	886	831	854	469	Trinité et Tobago	
43	43	V36166	434	354	359	337	311	367	Venezuela	
1,726	1,646	V36167	3,380	3,765	3,922	3,621	3,524	2,560	Autres pays	
251	314	V36195	1,123	778	940	948	1,041	1,125	Afrique du Nord et Moyen-Orient	
	1	V36168	1	1	39	64	155	173	Algérie	
36	47	V36169	3	9	48	47	56	98	Koweït	
92	164	V36170	150	112	123	118	95	216	Arabie saoudite	
123	102	V36171	968	656	730	719	734	638	Autres pays	
323	282	V36196	1,308	1,817	1,586	1,140	1,349	1,099	Afrique subsaharienne	
316	277	V36173	1,243	1,766	1,537	1,102	1,323	1,076	Afrique du Sud	
6	5	V36174	65	51	50	39	26	24	Autres pays	
614	919	V36175	3,310	2,928	4,627	4,930	4,052	2,987	Autres créances	
5,439	4,861	V36197	25,796	26,749	29,734	27,387	25,829	26,705	Places bancaires extraterritoriales	
731	735	V36176	2,937	2,362	2,028	2,033	1,796	1,461	Bahamas	
809	822	V36177	1,999	2,282	2,262	2,642	1,413	1,413	Barbade	
246	24	V36178	660	709	1,291	1,120	1,407	827	Bermudes	
870	630	V36179	12,861	14,095	15,137	13,473	13,155	16,652	Iles Caïmans	
1,051	714	V36180	1,791	2,126	2,413	1,838	2,305	1,561	Hong Kong	
191	185	V36181	606	619	676	658	721	721	Panama	
1,048	940	V36182	1,902	1,453	2,607	2,663	1,674	1,288	Singapour	
493	811	V36184	3,040	3,102	3,256	2,960	3,359	2,782	Autres	
6,395	5,601	V36190	32,297	30,379	34,282	31,569	34,186	33,198	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents							Of which: Liabilities to banks Dont : Engagements envers les banques				
		2003	2004	I	II	III	IV	2005	2003	2004	I	II	III
		2003	2004					2005	2003	2004			
		IV	I	I	II	III	IV	I	IV	I	I	II	III
Total	V36205	399,009	401,137		414,564	382,892	383,239	397,600	V36256	122,356	118,729	114,520	107,392
United States	V36206	164,444	155,169		174,539	157,038	170,100a	176,323	V36257	33,081	32,008	29,779	24,799
Western Europe	V36375	65,406	69,314		67,101	60,369	57,797	66,455	V36308	33,639	34,123	32,763	31,807
Austria	V36217	514	194		166	153	213	51	V36268	488	164	139	117
Belgium	V36228	1,076	1,076		1,260	1,072	977	1,003	V36279	809	742	518	606
France	V36239	869	1,737		981	797	724	1,342	V36290	527	1,300	511	366
Germany	V36250	3,389	2,574		3,065	2,172	1,990	2,275	V36301	2,005	1,071	1,353	858
Italy	V36252	836	929		535	594	575	989	V36303	688	772	377	442
Netherlands	V36253	853	761		1,089	1,213	710	1,181	V36304	379	95	355	639
Spain	V36254	1,985	638		709	453	530	502	V36305	1,814	475	515	271
Sweden	V36255	1,090	1,577		1,042	820	678	100	V36306	1,048	1,554	983	759
Switzerland	V36207	9,069	8,120		8,691	9,656	9,322	9,827	V36258	7,643	6,696	7,479	8,209
United Kingdom	V36208	33,946	37,123		35,467	33,976	32,367	35,636	V36259	13,418	14,874	14,987	15,345
Other	V36209	11,835	14,586		14,096	9,462	9,712	13,548	V36260	4,821	6,398	5,544	4,194
Central Europe and Central Asia	V36376	3,607	3,700		3,221	1,852	2,976	5,405	V36309	3,402	3,208	2,717	1,574
Poland	V36210	662	466		851	191	324	633	V36261	656	460	843	180
Russia	V36211	1,392	1,275		359	233	605	3,144	V36262	1,335	1,209	288	172
Other	V36212	1,553	1,959		2,011	1,428	2,047	1,628	V36263	1,411	1,539	1,586	1,222
East Asia and the Pacific	V36377	23,006	24,547		24,472	24,273	24,122	23,438	V36310	16,746	17,360	16,840	17,780
Australia	V36213	4,403	4,951		4,754	4,251	4,395	3,896	V36264	3,618	3,574	2,916	2,926
China (People's Rep. of)	V36214	2,452	2,813		3,194	2,014	2,992	2,187	V36265	1,879	2,231	2,565	1,411
India	V36215	1,811	2,126		2,191	3,063	2,813	2,618	V36266	1,453	1,729	1,796	2,693
Japan	V36216	1,170	1,260		1,355	1,254	1,867	1,501	V36267	385	867	974	843
Korea (Rep. of)	V36218	1,331	580		705	2,025	1,783	1,962	V36269	1,157	372	458	1,789
Malaysia	V36219	1,027	1,977		1,860	1,870	2,263	2,243	V36270	498	1,445	1,394	1,461
New Zealand	V36220	109	157		84	77	65	72	V36271	69	62	52	47
Philippines	V36221	1,119	1,472		1,533	1,210	738	969	V36272	1,034	1,112	1,105	1,020
Taiwan (Prov. of China)	V36222	3,762	3,287		3,414	2,884	3,045	2,764	V36273	1,226	755	812	405
Thailand	V36223	1,586	1,970		1,901	2,187	1,277	2,181	V36274	1,317	1,660	1,601	2,023
Other	V36224	4,237	3,954		3,480	3,438	2,885	3,044	V36275	3,908	3,552	3,169	3,162
Latin America and Caribbean	V36378	23,926	24,119		24,100	24,480	23,444	24,584	V36311	5,497	3,651	3,666	5,044
Argentina	V36225	547	507		521	456	436	468	V36276	46	47	48	45
Bolivia	V36226	24	24		11	20	44	31	V36277	14	13	13	13
Brazil	V36227	217	92		168	92	96	575	V36278	105	8	79	7
Chile	V36229	1,912	2,065		2,189	2,357	2,319	2,756	V36280	218	103	85	299
Mexico	V36230	10,922	9,881		10,371	10,402	9,869	10,209	V36281	2,697	1,365	1,681	1,965
Peru	V36231	106	64		91	93	75	77	V36282	45	2	30	49
Trinidad and Tobago	V36232	1,494	1,755		1,587	1,473	1,436	1,397	V36283	196	505	414	338
Venezuela	V36233	1,550	1,081		1,242	1,441	1,599	2,063	V36284	644	147	86	560
Other	V36234	7,154	8,650		7,921	8,145	7,571	7,007	V36285	1,531	1,460	1,273	1,770
North Africa and Middle East	V36379	8,768	8,592		8,294	10,308	7,068	7,125	V36312	7,804	7,155	6,818	8,342
Algeria	V36235	183	134		193	162	3	9	V36286	180	132	191	160
Kuwait	V36236	655	746		487	666	928	821	V36287	625	718	459	631
Saudi Arabia	V36237	1,884	1,445		1,799	3,308	985	1,039	V36288	1,560	784	975	2,110
Other	V36238	6,046	6,268		5,815	6,173	5,152	5,256	V36289	5,439	5,521	4,992	5,441
Sub-Saharan Africa	V36380	866	892		846	657	993	1,135	V36313	573	609	519	358
South Africa	V36240	405	405		419	332	471	574	V36291	304	297	297	212
Other	V36241	461	487		419	332	522	561	V36292	269	312	221	146
Unallocated	V36242	67,085	72,926		69,339	62,934	58,274a	56,876	V36293	6,777	6,817	7,489	5,340
Offshore banking centres:	V36381	41,899	41,879		42,651	40,981	38,464	36,259	V36314	14,838	13,797	14,130	12,348
Bahamas	V36243	7,100	5,154		5,441	5,479	5,187	5,009	V36294	1,792	1,249	1,640	1,240
Burados	V36244	2,516	3,105		2,582	2,359	2,359	1,435	V36295	191	281	175	141
Bermuda	V36245	2,815	2,667		2,765	3,603	2,767	2,051	V36296	1,254	524	62	207
Cayman Islands	V36246	7,340	8,686		9,441	9,017	8,626	8,626	V36297	1,346	1,514	1,927	2,438
Hong Kong	V36247	10,324	9,794		9,096	8,173	9,178	9,732	V36298	4,825	4,615	3,889	3,181
Panama	V36248	1,305	1,529		1,422	1,193	1,260	1,393	V36299	314	330	280	240
Singapore	V36249	4,248	4,752		5,831	4,466	2,907	2,704	V36300	3,314	3,490	4,119	3,114
Other	V36251	6,251	6,192		6,586	6,044	5,790	7,109	V36302	1,801	1,711	1,930	1,786
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	70,992	72,852		76,779	77,525	75,572a	74,619	V36307	3,597	4,046	4,289	4,885

Of which: Non-local
Dont : Engagements extérieurs

2004 2004 IV IV	2005 2005 I I		2003 2003 IV IV	2004 2004 I I	II II II	III III III	IV IV IV	2005 2005 I I	
103.404	114.303	V36315	243.513	242.547	240.401	229.156	220.239r	226.004	Total
27.482	30.060	V36316	40.474	32.686	34.383	33.232	37.740	38.506	États-Unis
29.880	31.803	V36368	53.306	54.010	54.642	50.251	47.378	54.152	Europe occidentale
178	19	V36327	514	194	166	153	213	51	Autriche
270	423	V36338	1.021	1.076	1.072	1.077	973	1.003	Belgique
208	753	V36349	869	1.737	981	797	724	1.342	France
537	824	V36360	3.389	2.574	3.065	2.172	1.990	2.275	Allemagne
102	362	V36362	836	929	535	594	575	989	Italie
215	237	V36363	853	761	1.088	1.213	710	1.181	Pays-Bas
349	326	V36364	1.985	638	709	453	530	502	Espagne
643	68	V36365	1.090	1.577	1.042	820	678	100	Suède
7.797	8.573	V36317	9.069	8.120	8.691	9.656	9.322	9.827	Suisse
15.904	14.068	V36318	22.043	23.159	23.120	23.958	22.460	23.823	Royaume-Uni
3.657	6.149	V36319	11.638	13.246	13.984	9.362	9.200	13.059	Autres pays
2.766	5.207	V36369	3.607	3.700	3.221	1.852	2.976	5.405	Europe centrale et Asie centrale
314	623	V36320	662	466	851	191	324	633	Pologne
546	3.068	V36321	1.392	1.275	359	233	605	3.144	Russie
1.906	1.516	V36322	1.553	1.959	2.011	1.428	2.047	1.628	Autres pays
17.374	16.959	V36370	21.439	22.646	21.717	22.427	22.171	20.974	Asie de l'Est et pays du Pacifique
2.911	2.796	V36323	4.166	4.549	3.798	3.676	3.902	3.133	Australie
2.407	1.570	V36324	2.451	2.812	3.194	2.013	2.988	2.179	République populaire de Chine
2.414	2.254	V36325	1.466	1.780	1.804	2.679	2.393	2.191	Japon
1.422	1.087	V36326	1.113	1.186	928	1.018	1.712	1.247	Inde
1.584	1.733	V36328	1.193	323	439	1.837	1.557	1.682	Corée (République de Corée)
1.793	1.760	V36329	579	1.507	1.481	1.615	1.905	1.876	Malaysia
36	40	V36330	109	157	84	77	65	72	Nouvelle-Zélande
628	875	V36331	1.119	1.472	1.533	1.210	738	969	Philippines
593	315	V36332	3.598	3.144	3.274	2.750	2.930	2.606	Taiwan (Province de la Chine)
1.014	1.840	V36333	1.408	1.762	1.700	2.114	1.096	1.974	Thaïlande
2.575	2.689	V36334	4.237	3.954	3.480	3.438	2.885	3.044	Autres pays
4.160	4.807	V36371	11.415	10.940	11.077	11.699	10.704	11.253	Amérique latine et Antilles
42	42	V36335	547	507	521	456	436	468	Argentine
26	24	V36336	24	21	11	20	31	44	Bolivie
7	385	V36337	217	92	168	92	96	575	Brésil
84	398	V36339	458	457	387	452	527	936	Chili
1.393	863	V36340	3.826	2.569	3.192	3.248	2.733	2.207	Mexique
24	25	V36341	106	64	91	75	77	77	Pérou
342	434	V36342	578	839	751	687	661	675	Trinité et Tobago
805	1.061	V36343	1.550	1.081	1.242	1.441	1.599	2.063	Venezuela
1.427	1.574	V36344	4.108	5.376	4.650	4.944	4.534	4.221	Autres pays
5.812	5.381	V36372	8.708	8.533	8.213	10.244	7.002	7.094	Afrique du Nord et Moyen-Orient
1	7	V36345	183	134	193	162	3	9	Algérie
902	774	V36346	655	746	487	666	928	821	Koweït
475	286	V36347	1.884	1.445	1.799	3.308	985	1.039	Arabie saoudite
4.434	4.314	V36348	5.986	6.208	5.734	6.109	5.087	5.224	Autres pays
707	806	V36373	780	823	775	584	925	1.028	Afrique subsaharienne
349	455	V36350	405	405	427	332	471	574	Afrique du Sud
359	351	V36351	376	419	348	252	454	454	Autres pays
4.206	7.504	V36352	67.085	72.926	69.339	62.934	58.274r	56.876	Autres engagements
11.016	11.776	V36374	36.698	36.282	37.035	35.933	33.069	30.717	Places bancaires extraterritoriales
1.261	1.444	V36353	3.344	3.309	3.339	3.426	3.426	3.344	Bahamas
125	172	V36354	2.033	2.592	2.121	2.378	1.863	919	Barbade
324	655	V36355	2.815	2.667	2.765	3.603	2.767	2.051	Bermudes
1.786	1.697	V36356	6.771	7.956	8.066	8.825	8.286	5.870	Iles Caïmans
4.211	4.030	V36357	9.241	8.624	7.836	7.386	8.051	8.374	Hong Kong
286	406	V36358	1.305	1.529	1.422	1.193	1.260	1.393	Panama
1.638	1.496	V36359	4.157	4.621	5.664	4.274	2.773	2.597	Singapour
1.386	1.888	V36361	5.032	4.984	5.365	4.916	4.643	6.267	Autres
4.901	5.609	V36367	70.992	72.852	76.779	77.525	75.572r	74.619	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																
	Assets Actif																
	Cash and gross demand and notice deposits Encaisses et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	475	387	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	626	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
1998 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1998 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1998 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1998 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	-56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	231	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	841	12,046
2004 III	355	57	180	538	722	196	446	261	368	7,040	261	737	254	13	170	763	12,361
2004 IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
2005 I	346	59	186	559	431	201	417	244	307	7,332	308	863	281	12	244	913	12,703

Liabilities		Passif																	
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débetures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période	
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débetures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux										
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total															
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058							
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991						
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995						
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997						
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998						
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999						
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000						
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001						
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002						
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003						
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004						
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I					
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1998	II					
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1999	III					
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2000	IV					
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I					
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999	II					
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	2000	III					
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001	IV					
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I					
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000	II					
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001	III					
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	2002	IV					
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I					
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001	II					
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002	III					
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003	IV					
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I					
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2002	II					
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2003	III					
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2004	IV					
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I					
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2003	II					
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2004	III					
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2005	IV					
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I					
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2004	II					
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2005	III					
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2006	IV					
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I					
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046	2005	II					
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361	2006	III					
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2007	IV					
118	1,168	2,120	7,283	9,403	10,689	9,792	1,687	30	81	821	1,082	12,703	2008	I					

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif
	Assets		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis																
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	250	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	259	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,973	2,583	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	851	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	892	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	969	13,496	15,205	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	869	13,629	15,375	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,033
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,011	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
2004 II	3,958	1,738	8,711	108	1,722	998	930	3,023	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,511	7,964	164,724
2004 IV	2,973	2,583	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
2005 I	3,092	2,938	8,456	112	1,576	2,524	829	2,487	413	708	1,024	21,146	23,528	81,624	13,021	8,318	171,796

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
				Ensemble des dépôts			Share capital Capital social	Other Assets Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,025	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549R	33,578	11,306	79,817	124,701	31,782	4,636R	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,025	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	106,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,585	117,675	31,116	3,218	1,960	7,551	2002 I
2,311R	32,088	11,165	77,666	120,919	31,236	3,177R	1,995	7,614	II
2,048R	33,752	11,084	77,387	122,223	31,448	3,303R	2,006	7,827	III
1,549R	33,578	11,306	79,817	124,701	31,782	4,636R	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,007	43,118	12,644	90,990	146,752	36,325	6,071	2,333	10,633	2005 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financière au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires		Total	Non-mortgage loans Prêts non hypothécaires									
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels		Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total						
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811			
1993				1,068		533			5,906				21,994		12,304	41,805			
1994				1,083		485			6,181				24,621		14,515	46,885			
1995				1,012		491			6,729				22,754		14,747	48,733			
1996				638		450			5,723				25,241		19,711	51,763			
1997				1,065		541			5,480				31,798		26,451	65,335			
1998				1,630		625			4,008				33,946		31,478	71,687			
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881			
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186			
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557			
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578			
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101			
III	830	-	402	1,232	16,384	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568			
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398			
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081			
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776			
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760			
II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319			
III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288			
IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002 I	1,189	-3	2,170	3,356	22,018	1,010	2,626	1,138	3,764	21,323	16,739	19,442	57,505	-1,256	17,999	104,394			
II	1,464	-20	2,038	3,482	24,130	1,088	2,756	1,402	4,158	21,237	17,180	19,119	57,538	-1,233	19,322	108,485			
III	1,134	-40	2,854	3,948	22,535	1,012	2,794	1,197	3,991	23,013	15,868	19,193	58,074	-1,220	19,628	107,968			
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881			
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055			
II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741			
III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021			
IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186			
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316			
II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181			
III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312			
IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557			
2005 I	2,630	-20	2,149	4,759	21,565	2,507	4,455	1,273	5,728	24,077	16,367	22,115	62,560	-1,499	22,679	118,299			

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,791	40,779	16,480	5,940	3,329	5,517	12,558	104,394	2002 I
20,855	41,259	18,372	6,319	3,217	5,200	13,263	108,485	II
20,678	41,023	19,116	5,939	3,484	5,568	12,160	107,968	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,836	47,931	21,575	4,200	5,512	5,554	16,691	118,299	2005 I

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period En fin de période	Millions of dollars		En millions de dollars																
	Life insurance		Assurance vie																
	Cash and deposits Encaisse et dépôts	Securities Gouvernement du Canada	Titres Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonciers détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
									Residential Habitat	Non-residential Immeubles non résidentiels	Total	Total							
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,599	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,263	2,560	21,202	23,237	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000	2,071	2,205	19,187	28,338	3,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511	
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404	
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340	
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896	
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,599	28,543	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,345	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090	
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,132	31,782	180,874	120,258	27,450	33,166	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446	
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510	
1999 III	2,283	2,088	21,408	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137	
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943	
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368	
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,313	33,085	191,266	125,130	27,572	38,564	
2000 IV	2,071	2,205	19,187	28,338	3,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925	
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262	
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845	
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410	
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001	
2002 III	1,220	2,333	22,734	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768	
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511	
2003 I	1,447	3,417	27,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161	
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,489	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,218	
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,436	
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404	
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824	
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122	
2004 III	1,750	2,974	22,665	39,319	9,004	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415	
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530	
2005 I	1,298	2,513	21,014	41,664	8,610	56,946	11,515	142,262	14,589	24,527	39,116	5,317	4,769	56,025	248,787	150,469	42,975	55,343	

Segregated funds Caisse séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							
																Total
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	1,332	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,269	2,739	3,953	4,943	65,479	75,026	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
1,894	2,387	5,425	2,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	87,701	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	6,242	108,892	115,495	114,269	2004
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	1999 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	1999 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2000 II
1,866	2,624	5,334	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	87,701	87,860	2000 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2001 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2001 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002 I
1,067	1,968	5,490	3,725	4,474	4,960	54,888	74,736	810	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2002 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2002 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,817	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2003 II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712	2003 III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003 IV
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2004 I
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	2004 II
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	2004 III
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	6,242	108,892	115,495	114,269	2004 IV
1,093	2,059	5,955	4,777	4,684	7,420	77,889	102,784	935	2,089	3,024	2,589	2,434	111,924	119,005	117,670	2005 I

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Prêt : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif	Term deposits Dépôts à terme		Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
	Cash and demand deposits Encaisse et dépôts à vue		Government of Canada Gouvernement canadien													
			Treasury bills Bons du Trésor	Bonds Obligations												
1991	481	382		8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272		11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441		14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392		13,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491		18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432		30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	8,766	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	14,516	2,862		14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001	12,284	1,833		15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002	9,442	2,969		15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003	8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004	7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
1997 I	2,922	401		33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497		32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523		32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536		35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664		35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519		34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734		28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589	
1999 II	6,778	810		30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260	
1999 III	8,532	931		29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	373,042	339,412	
1999 IV	9,376	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,431	1,730		21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794	
2000 II	10,702	2,083		19,778	25,531	51,640	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173	
2000 III	11,372	2,777		15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004	
2000 IV	14,516	2,862		14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001 I	11,847	2,833		14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420	
2001 II	11,441	3,006		14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310	
2001 III	11,776	2,062		14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086	
2001 IV	12,284	1,833		15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002 I	12,761	3,169		16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943	
2002 II	11,363	3,611		16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361	
2002 III	11,649	3,393		14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812	
2002 IV	9,442	2,969		15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003 I	9,627	2,453		16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836	
2003 II	7,966	2,966		15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314	
2003 III	8,185	2,261		15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,509	
2003 IV	8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004 I	9,778	2,051		16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522	
2004 II	9,819	2,018		16,531	27,792	56,753	13,096	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030	
2004 III	7,942	1,855		16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848	
2004 IV	7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
2005 I	7,359	2,795		15,629	32,156	55,511	12,820	32,016	139,836	4,066	128,586	7,398	438,172	528,777	433,651	

		Millions of dollars		En millions de dollars																				M3		M3					
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1		M1										M2		M2															
		Currency outside banks		Personal chequing accounts		Current accounts		Adjustments to M1		Gross M1		Chartered bank net deposits		M1 total		Total de M1		Chartered Banks		Banques à charte		Non-personal notice deposits		Personal savings deposits		to M2		Unadjusted		Seasonally	
		Monnaie hors banques		Comptes de chèques personnels		Comptes courants		Ajustements à M1		M1 brut		Dépôts à vue nets aux banques à charte		Unadjusted		Seasonally adjusted		Unadjusted		Banques à charte		Dépôts à préavis autres que ceux des particuliers		Dépôts d'épargne des particuliers		to M2		Unadjusted		Seasonally	
		Données non désaisonnalisées		Données désaisonnalisées		Données non désaisonnalisées		Données désaisonnalisées		Données non désaisonnalisées		Données non désaisonnalisées		Données non désaisonnalisées		Données désaisonnalisées		Données désaisonnalisées		Total		Total		Total		to M2		Unadjusted		Seasonally	
		Données non désaisonnalisées		Données désaisonnalisées		Données non désaisonnalisées		Données désaisonnalisées		Données non désaisonnalisées		Données non désaisonnalisées		Données non désaisonnalisées		Données désaisonnalisées		Données désaisonnalisées		Unadjusted		Unadjusted		Unadjusted		to M2		Unadjusted		Seasonally	

Chartered bank non-personal term deposits in plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Total des dépôts	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Total deposits Total des dépôts	Unadjusted Données non désaisonnalisées					Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131			
197,274	-6,195	732,836	735,036	541,757	543,372	8,741	8,741	1,771	119,799	119,311	31,176	40,889	9,592	60,978	-203	781,553	783,152	2002 M		
197,782	-4,936	740,834	739,307	547,988	548,537	9,041	9,041	1,769	120,570	119,801	31,216	40,907	9,660	59,982	-68	788,081	788,722	J		
203,255	-5,078	750,381	749,212	552,204	550,807	9,076	9,076	1,758	121,206	120,463	31,272	40,993	9,709	60,224	-22	793,388	791,868	F		
202,508	-5,078	751,378	752,217	553,949	554,140	8,542	8,542	1,739	121,572	121,235	31,343	41,147	9,751	61,321	545	796,827	796,496	A		
205,653	-4,695	757,885	755,761	556,927	556,794	8,628	8,628	1,739	121,938	121,837	31,413	41,298	9,764	61,189	483	800,227	799,614	S		
201,107	-5,349	757,477	757,079	561,719	561,026	8,536	8,536	1,707	122,776	122,770	31,504	41,119	9,974	61,445	464	806,034	804,549	O		
203,563	-5,342	764,760	760,764	566,539	563,780	8,571	8,571	1,700	123,445	123,387	31,615	40,620	10,236	60,886	489	810,786	807,324	N		
206,424	-4,807	769,307	760,293	567,690	561,065	8,605	8,605	1,693	124,130	123,962	31,726	40,122	10,235	60,862	514	812,158	804,907	D		
199,352	-4,637	761,180	762,477	566,464	567,021	8,663	8,663	1,690	124,373	125,052	32,021	39,940	10,035	60,346	615	810,437	811,613	2003 J		
192,954	-4,979	753,050	758,243	565,075	567,930	8,741	8,741	1,692	124,530	125,536	32,475	40,078	9,944	61,247	784	810,398	814,289	F		
201,350	-5,034	762,420	768,453	566,103	570,965	8,818	8,818	1,693	125,484	126,541	32,928	40,216	9,853	61,622	952	813,048	818,671	M		
206,577	-5,651	772,284	776,355	571,358	575,951	8,919	8,919	1,695	127,931	128,160	33,213	40,304	7,538	60,003	896	816,949	820,781	A		
212,936	-5,507	784,667	786,569	577,238	579,042	9,041	9,041	1,697	130,383	129,833	33,307	40,337	7,602	59,226	602	824,429	826,383	M		
219,332	-5,798	795,232	792,809	581,698	581,532	9,162	9,162	1,699	131,655	130,725	33,401	40,369	7,623	57,960	308	828,776	828,660	J		
219,132	-4,855	802,052	799,660	587,775	585,401	9,263	9,263	1,699	132,508	131,607	33,463	40,377	7,615	57,747	152	835,438	832,741	J		
211,109	-4,940	795,345	795,687	589,177	588,713	9,346	9,346	1,697	132,593	132,173	33,495	40,360	7,624	57,372	130	836,602	835,397	A		
214,257	-5,281	799,951	798,165	590,976	590,476	9,428	9,428	1,696	132,814	132,653	33,527	40,343	7,618	56,620	108	837,906	836,661	S		
215,858	-5,534	799,947	799,902	598,623	588,610	9,481	9,481	1,694	133,286	133,272	33,562	40,345	7,635	55,905	-10	836,265	834,122	N		
222,997	-6,340	810,545	806,700	593,887	591,076	9,506	9,506	1,693	133,827	133,798	33,601	40,366	7,678	55,534	-219	840,579	836,845	O		
225,427	-5,021	821,683	812,662	601,277	594,936	9,531	9,531	1,691	134,730	134,568	33,640	40,388	7,685	55,366	-428	848,548	841,769	D		
227,823	-4,494	819,925	821,502	596,596	597,488	9,591	9,591	1,692	134,754	135,515	33,830	40,337	7,703	54,678	-412	843,247	844,823	2004 J		
230,103	-4,737	823,620	829,646	598,255	601,773	9,682	9,682	1,695	134,339	135,509	34,160	40,218	7,773	54,110	-173	844,203	848,977	F		
237,371	-6,257	829,472	836,578	598,359	604,236	9,772	9,772	1,698	134,899	136,097	34,490	40,099	7,814	54,319	66	845,328	852,297	M		
241,115	-5,451	838,938	843,223	605,275	608,463	9,881	9,881	1,700	136,036	136,339	34,681	39,980	7,847	54,164	203	853,387	858,135	A		
244,858	-4,891	852,243	853,681	612,276	614,077	10,008	10,008	1,700	137,472	136,866	34,723	39,865	7,875	54,741	231	862,467	863,538	M		
242,146	-5,216	859,881	856,528	622,951	622,181	10,134	10,134	1,699	139,047	137,987	34,764	39,749	7,863	54,355	258	874,356	873,562	J		
243,708	-5,568	863,712	860,402	625,572	622,381	10,253	10,253	1,698	139,629	138,614	34,803	39,700	7,851	54,013	237	877,254	875,521	A		
250,627	-5,764	869,062	868,963	624,200	623,035	10,366	10,366	1,695	139,597	139,117	34,839	39,714	7,833	53,672	169	875,552	873,461	A		
254,786	-5,742	874,873	873,479	625,828	624,868	10,477	10,477	1,692	140,465	140,256	34,874	39,729	7,820	52,631	103	877,053	875,096	S		
260,447	-5,839	885,135	885,337	630,526	629,393	10,532	10,532	1,688	141,099	141,085	34,973	39,626	7,840	52,095	-43	881,676	879,171	O		
267,386	-6,328	890,693	886,825	629,634	626,974	10,533	10,533	1,684	142,033	142,023	35,135	39,410	7,878	51,061	-264	880,285	876,532	N		
274,8208	-6,259	907,1438	897,7018	638,577	632,379	10,533	10,533	1,679	143,728	143,555	35,296	39,194	7,895	51,384	-485	890,826	884,379	D		
270,0338	-5,690	901,2458	903,1918	636,902	637,970	10,560	10,560	1,678	144,415	145,263	35,541	39,0528	7,906	51,188	-657	889,3658	891,2078	2005 J		
283,1738	-6,833	914,8778	921,6478	638,537	642,592	10,611	10,611	1,683	144,786	146,101	35,852	38,9908	7,936	50,597	-773	890,6848	896,2008	F		
290,4358	-7,571	918,8778	926,9678	636,014	642,657	10,662	10,662	1,685	146,028	147,381	36,162	38,9288	7,981	50,663	-888	889,3878	897,3098	M		
291,8938	-8,405	929,7528	934,3678	646,264	649,970	10,7578	10,7578	1,6878	147,4768	147,835	36,3478	38,8408	8,028	50,294	-9308	900,7288	906,2068	A		
295,092	-7,553	936,454	937,645	648,914	650,693				148,8858	148,217	36,3918		8,0608	49,799				M		

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++											
		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail						Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire					
		M2+ M2+						M2++ M2++		M1+ M1+		M1++ M1++	
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152		
2002	M	781,553	24,094	24,041	344,706	342,703	1,150,353	1,149,897	279,531	280,938	353,588	354,115	
	J	788,081	23,959	23,887	345,115	343,446	1,157,155	1,156,055	285,374	284,068	360,207	358,095	
	J	793,388	23,841	23,752	343,890	343,558	1,161,119	1,159,178	286,674	284,597	360,818	358,865	
	A	796,827	23,744	23,603	342,868	343,960	1,163,440	1,164,059	288,721	287,233	363,413	362,155	
	S	800,227	23,679	23,489	342,338	344,578	1,166,245	1,167,681	290,587	289,281	364,887	364,367	
	O	806,034	23,603	23,480	341,031	344,436	1,170,668	1,172,465	292,789	291,980	367,596	367,642	
	N	810,786	23,030	23,247	341,153	345,683	1,174,969	1,176,253	294,356	292,481	369,800	368,444	
	D	812,158	23,038	23,217	342,406	343,628	1,177,662	1,171,753	297,658	291,221	373,949	368,016	
2003	J	810,437	23,044	23,234	342,560	342,508	1,176,042	1,177,355	292,105	292,720	369,557	370,041	
	F	810,398	22,997	23,144	342,201	340,580	1,175,596	1,178,012	288,309	291,147	366,571	370,082	
	M	813,048	22,976	23,049	342,217	338,577	1,178,241	1,180,298	285,352	292,891	364,436	371,240	
	A	816,949	22,874	22,822	342,375	339,747	1,182,198	1,183,350	289,047	292,321	368,738	371,243	
	M	824,429	22,860	22,808	342,800	341,087	1,190,088	1,190,278	291,935	293,549	372,261	372,943	
	J	828,776	22,758	22,672	344,068	342,605	1,195,601	1,193,937	298,287	296,624	379,622	376,970	
	J	835,438	22,631	22,512	344,845	344,427	1,202,914	1,199,680	303,547	301,036	385,087	382,494	
	A	836,602	22,537	22,538	345,802	346,592	1,204,941	1,204,348	305,030	303,301	387,609	385,990	
	S	837,906	22,472	22,227	346,790	348,606	1,207,169	1,207,494	305,492	304,099	388,759	388,117	
	O	836,265	22,367	22,191	348,137	351,143	1,206,769	1,207,456	306,227	305,337	390,112	390,113	
	N	840,579	22,290	22,542	349,208	353,362	1,212,077	1,212,749	309,565	307,762	394,773	393,587	
	D	848,548	22,250	22,465	352,237	353,771	1,223,035	1,218,005	315,451	308,874	401,871	395,929	
	2004	J	843,247	21,846	22,060	354,941	355,216	1,220,034	1,222,100	312,259	312,886	400,328	400,854
		F	844,203	21,693	21,866	350,728	359,215	1,226,624	1,230,058	311,959	315,429	401,831	406,177
		M	845,328	21,545	21,638	365,222	361,613	1,232,055	1,235,548	310,172	318,410	402,735	409,891
		A	853,387	21,528	21,492	367,025	364,165	1,241,939	1,243,793	319,029	322,609	412,956	415,774
M		862,467	21,519	21,464	367,247	365,530	1,251,633	1,251,633	325,191	325,191	421,696	421,696	
J		874,356	21,467	21,375	368,793	367,325	1,264,617	1,262,262	331,207	329,132	429,409	426,082	
J		877,254	21,481	21,289	369,873	369,377	1,268,545	1,264,186	332,230	329,127	430,346	426,895	
S		875,552	21,344	21,151	370,543	371,253	1,267,439	1,265,865	330,695	328,556	428,907	426,764	
S		877,053	21,278	21,002	371,620	373,387	1,269,951	1,269,486	330,752	329,281	429,069	428,310	
O		881,674	21,047	21,047	375,401	375,401	1,275,311	1,275,758	332,935	332,007	431,218	431,254	
N		880,285	21,173	21,432	374,032	378,265	1,275,490	1,276,228	334,429	332,625	433,319	432,271	
D		890,826	20,334	20,555	379,721	381,385	1,290,881	1,286,318	344,785	337,925	444,172	438,129	
2005		J	889,365R	19,640	19,850	380,935	381,447	1,289,940R	1,292,504R	340,564	341,187	441,276	441,810
		F	890,684R	19,546	19,712	387,414	385,812	1,297,644R	1,301,725R	338,891	342,906	440,712	445,796
		M	889,387R	19,368	19,462	391,664	387,883	1,300,419R	1,304,654R	336,870	345,855	439,266	447,657
		A	900,728R	19,223	19,199	392,958	389,830	1,312,909R	1,315,234R	345,363ER	349,228ER	448,113ER	451,171ER
	M		19,152	19,101	394,846	393,094			349,974E	351,922E	453,237E	453,996E	
	J		19,071	18,983									

	Millions of dollars	En millions de dollars												
Monthly average or average of month-ends	Household credit		Crédits aux ménages											
Moyenne mensuelle ou moyenne de fin de mois	Consumer credit		Crédit à la consommation											
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2001														
J	127,968	127,610	585	585	14,538	14,684	4,287	4,287	17,891	18,093	37,405	1,081	203,756	203,316
J	127,517	127,536	548	548	14,794	14,903	4,291	4,291	17,986	18,153	37,783	1,100	204,018	204,045
A	127,387	127,373	543	543	15,423	15,432	4,300	4,300	18,092	18,245	37,564	1,009	204,318	204,492
S	127,932	127,212	538	538	16,059	15,941	4,309	4,309	18,224	18,301	37,345	919	205,327	204,852
O	126,838	126,962	504	504	16,528	16,342	4,316	4,316	18,245	18,220	37,431	958	204,819	204,746
N	126,557	126,914	442	442	16,719	16,509	4,319	4,319	18,368	18,370	37,893	1,015	205,313	205,426
D	127,276	127,088	380	380	16,838	16,725	4,321	4,321	18,659	18,359	38,255	1,154	206,883	206,243
2002														
J	127,725	127,993	342	342	16,876	16,897	4,337	4,337	18,734	18,337	37,625	1,253	206,892	206,949
F	129,092	130,009	331	331	16,943	16,984	4,365	4,365	18,732	18,878	36,528	1,161	207,521	208,624
M	132,301	131,792	320	320	17,051	17,092	4,392	4,392	19,323	19,389	36,018	1,101	210,505	210,365
A	132,878	132,917	322	322	17,103	17,235	4,408	4,408	19,588	19,731	36,242	1,138	211,679	212,189
M	133,521	133,766	339	339	17,227	17,390	4,412	4,412	19,672	19,831	36,766	1,219	213,156	213,490
J	135,140	134,714	355	355	17,391	17,516	4,415	4,415	19,532	19,847	37,008	1,285	215,126	214,865
J	135,666	135,685	357	357	17,549	17,624	4,422	4,422	19,726	19,942	37,231	1,360	216,291	216,340
A	137,495	137,367	226	226	17,679	17,664	4,433	4,433	20,152	20,343	37,236	1,427	218,627	218,572
S	139,695	138,906	235	235	17,817	17,687	4,444	4,444	20,562	20,597	37,144	1,510	221,407	220,672
O	140,086	140,242	213	213	17,950	17,770	4,454	4,454	20,956	20,842	37,462	1,611	222,735	222,356
N	140,540	140,904	224	224	18,041	17,866	4,464	4,464	21,154	21,094	37,640	1,789	223,812	223,528
D	142,211	141,936	233	233	18,113	18,028	4,474	4,474	21,185	20,705	37,554	1,937	225,707	224,757
2003														
J	142,606	142,941	236	236	18,152	18,200	4,478	4,478	20,972	20,487	37,098	1,971	225,513	225,712
F	144,137	145,252	232	232	18,300	18,371	4,476	4,476	20,465	20,251	36,512	1,803	225,925	227,296
M	146,475	146,529	227	227	18,505	18,580	4,474	4,474	19,837	19,633	36,227	1,613	227,858	228,085
A	148,101	148,183	235	235	18,613	18,727	4,480	4,480	20,155	19,952	36,576	1,534	229,491	230,280
M	149,197	149,446	256	256	18,760	18,891	4,494	4,494	20,654	20,467	37,372	1,581	232,314	232,926
J	151,188	150,708	277	277	18,952	19,033	4,508	4,508	21,003	20,817	37,908	1,645	235,481	235,357
J	153,913	153,766	296	296	19,127	19,163	4,519	4,519	20,942	20,929	38,628	1,176	238,601	238,588
A	154,012	153,795	315	315	19,297	19,379	4,526	4,526	21,110	21,086	39,278	1,178	239,278	238,923
S	156,113	155,280	334	334	19,480	19,432	4,533	4,533	20,907	20,295	38,778	1,171	241,315	240,343
O	156,527	156,694	326	326	19,571	19,410	4,534	4,534	21,055	20,887	39,403	1,171	242,587	241,980
N	157,977	158,352	293	293	19,599	19,475	4,530	4,530	21,094	20,980	39,974	1,209	244,676	244,073
D	160,973	160,546	260	260	19,612	19,576	4,526	4,526	21,915	21,299	39,938	-	247,225	245,995
2004														
J	161,466	161,864	240	240	19,594	19,684	4,535	4,535	22,124	21,580	39,949	-	247,909	248,146
F	161,990	163,322	235	235	19,735	19,834	4,558	4,558	21,942	21,688	39,821	-	248,280	249,928
M	165,244	164,842	231	231	19,972	20,008	4,580	4,580	21,722	21,879	39,715	-	251,463	251,953
A	167,440	167,573	231	231	20,055	20,137	4,599	4,599	21,746	21,938	39,350	-	253,430	254,418
M	170,285	170,550	236	236	20,146	20,234	4,614	4,614	21,798	22,049	39,077	-	256,656	256,872
J	173,799	173,266	241	241	20,284	20,322	4,629	4,629	21,712	22,173	38,820	-	259,489	259,489
J	176,188	175,940	247	247	20,349	20,357	4,643	4,643	21,739	22,351	38,757	-	261,923	261,862
A	178,746	178,470	253	253	20,468	20,412	4,656	4,656	21,765	22,030	38,618	-	264,502	264,093
S	181,232	180,334	258	258	20,618	20,483	4,668	4,668	21,825	21,848	38,439	-	267,040	265,980
O	182,856	183,081	267	267	20,691	20,552	4,678	4,678	21,730	21,544	38,909	-	269,132	268,393
N	186,040	186,442	280	280	20,725	20,640	4,686	4,686	21,622	21,484	37,324	-	270,676	269,822
D	189,602	188,907	293	293	20,714	20,715	4,693	4,693	21,333	20,667	36,281	-	272,916	271,466
2005														
J	190,824	191,310	301	301	20,723	20,837	4,709	4,709	21,332	20,590	35,867	-	273,566	273,781
F	192,248	193,878	304	304	20,892	20,999	4,733	4,733	21,378	21,122	35,856	-	275,411	277,298
M	195,417	195,005	306	306	21,084	21,109	4,757	4,757	21,506	21,662	36,773	-	279,842	280,508
A	195,839	196,032	312	312	21,172	21,238	4,777	4,777	21,594	21,876	38,832	-	282,526	283,719
M	197,381	197,693	-	-	21,297	21,361	-	-	-	-	40,558	-	-	-

Residential mortgage credit															Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	
Crédit hypothécaire à l'habitation																
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées					Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
276,146	276,146	5,185	5,185	57,650	57,553	16,689	16,689	9,265	24,492	34,490	18,077	441,994	443,355	645,750	646,672	2001 J
279,691	279,691	5,208	5,208	58,020	57,833	16,558	16,558	9,364	24,431	35,150	17,804	446,227	445,768	650,245	649,813	J
282,827	282,827	5,257	5,257	58,358	58,241	16,767	16,767	9,441	24,337	34,801	17,551	449,339	448,428	653,657	652,921	A
286,529	286,529	5,305	5,305	58,694	58,603	16,973	16,973	9,517	24,251	34,522	17,301	453,091	451,515	658,418	656,367	S
287,491	287,491	5,313	5,313	58,980	58,876	17,112	17,112	9,535	24,156	35,346	16,985	454,919	453,521	659,737	658,267	O
289,728	289,728	5,285	5,285	59,435	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231	N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050	D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,898	34,294	15,843	462,431	461,988	669,323	668,937	2002 J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,857	35,354	15,429	462,673	463,745	670,194	672,368	F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,816	36,285	14,687	466,285	468,157	676,790	678,520	M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,759	37,158	14,790	469,129	471,405	680,809	683,594	A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,696	38,822	14,714	472,468	474,494	685,624	687,984	M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,662	38,353	14,737	473,737	477,731	691,261	692,596	J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,667	39,560	14,750	482,103	481,535	698,394	697,875	J
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,682	38,869	14,651	485,413	484,356	704,061	702,848	A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,707	40,301	14,553	487,924	486,183	709,331	706,810	S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,792	42,395	14,725	492,292	490,495	715,026	712,850	O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,923	42,408	15,173	494,788	492,386	718,600	715,913	N
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,057	43,754	15,635	496,807	495,363	722,514	720,120	D
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	45,036	15,753	499,698	499,174	725,211	724,886	2003 J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720	J
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	45,619	15,175	502,458	504,729	730,317	732,814	M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,203	44,917	14,968	505,526	508,216	735,053	738,493	M
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,859	509,752	512,036	742,066	744,962	A
326,656	326,656	6,022	6,022	68,692	68,550	15,756	15,756	9,223	24,317	47,219	14,752	512,636	514,407	748,117	749,765	J
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,511	519,364	518,716	757,956	757,305	J
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,199	24,321	48,892	14,388	523,710	522,468	762,938	761,390	A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	770,252	767,444	A
336,807	336,807	6,225	6,225	71,567	71,436	15,490	15,490	9,153	24,447	55,415	13,868	530,790	529,700	775,560	772,770	O
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460	N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744	D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004 J
341,860	341,860	6,427	6,427	73,398	73,613	15,479	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765	J
340,621	340,621	6,496	6,496	73,832	74,227	15,458	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904	M
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,781	809,814	A
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	64,581	13,736	557,632	560,191	813,688	817,062	M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	66,778	13,727	563,616	565,618	823,101	825,107	J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	69,381	13,769	570,808	569,837	832,503	831,699	J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,555	575,098	841,057	839,191	A
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,252	581,105	579,141	848,145	845,121	S
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,378	587,161	584,650	858,258	852,943	O
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	75,020	13,438	591,830	588,596	862,514	858,424	N
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,645	865,325	D
366,871	366,871	7,200	7,200	80,772	80,766	15,537	15,537	10,126	25,730	78,332	13,242	597,809	597,104	871,366	870,885	2005 J
368,177	368,177	7,252	7,252	80,995	81,248	15,532	15,532	10,258	25,806	78,271	13,491	599,761	601,292	875,172	878,590	F
367,170	367,170	7,304	7,304	81,356	81,806	15,527	15,527	10,350	25,898	80,639	13,789	602,020	605,174	881,868	885,679	M
368,262	368,262	7,378	7,378	81,998	82,483	15,504	15,504	10,441	25,952	82,736	13,914	606,181	609,607	888,708	893,325	A
372,646	372,646			82,808	83,086					82,574	13,997					M

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Seasonally adjusted Données désaisonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Unadjusted Données non désaisonnalisées					Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt										Other institutions Autres institutions		
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées										Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2001	J	131,612	131,290	17,233	20,892	24,681	10,997	49,449	50,046	21,082	21,623	494	276,438	276,728
	A	132,513	131,742	17,106	21,044	24,056	10,995	48,692	49,209	21,897	22,095	497	276,800	276,356r
	S	129,612	129,405	16,874	21,286	25,649	11,103	49,021	49,010	22,922	22,296	351	276,817r	275,929
	O	130,003	130,272	16,640	21,472	26,096	11,213	48,767	48,765	22,657	22,084	384	280,152r	279,826
	N	129,883	129,469	16,320	21,685	28,452	11,733	50,364	49,767	22,546	22,038	260	281,244	280,663
	D	126,122	126,915	15,922	21,958	26,620	12,668	50,369	49,733	22,937	21,954	250	276,845r	276,371
		124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376r	273,492r	274,652r
2002	J	122,036	123,705	15,555	22,337	25,332	13,963	47,276	48,389	21,053	21,667	427r	267,978r	271,393r
	F	120,445	121,116	15,979	22,188	25,668	13,733	47,846	47,681	21,882	22,154	584r	268,325r	268,735r
	M	121,994	121,632	16,407	22,007	24,170	13,494	46,377	46,376	22,621	23,034	394r	268,373r	267,728r
	A	123,238	122,451	16,706	21,956	22,993	13,402	47,211	46,374	22,665	23,231	-125r	268,046r	267,185r
	M	122,575	121,900	16,849	22,031	22,010	13,463	46,647	46,559	21,995	22,330	40r	265,610r	264,894r
	J	123,104	122,692	16,991	22,149	21,844	13,530	43,906	44,543	20,837	21,462	170r	262,532r	262,792r
	J	122,992	122,214	16,843	22,296	21,986	13,606	43,283	44,026	20,700	20,882	147r	261,852r	261,442r
	A	122,582	122,416	16,404	22,434	22,535	13,688	44,604	44,446	21,706	21,111	169r	264,122r	262,868r
	S	123,092	123,333	15,960	22,590	23,048	13,771	44,099	43,965	21,645	21,105	-114r	264,090r	263,505r
	O	123,702	123,350	15,786	22,812	22,858	14,039 r	43,719	43,153	20,913	20,342	34	263,863r	263,108r
	N	125,187	125,814	15,883	22,144	24,491 r	14,491 r	42,507	41,880	20,771	19,847	221r	264,311r	263,782r
	D	124,147	124,431	15,983	23,405	22,379	14,938 r	40,210	41,007	19,742	19,541	318r	261,122r	262,482r
2003	J	122,962	124,630	16,098	23,727	22,089	15,214 r	39,664	40,734	18,574	19,123	176r	258,504r	262,216r
	F	124,005	124,740	16,208	24,066	21,212	15,407 r	40,986	40,895	18,357	18,587	442r	260,683r	261,356r
	M	125,184	124,798	16,312	24,504	20,504	15,783 r	42,271	41,535	17,497	17,832	741r	262,679r	262,243r
	A	124,902	124,183	16,423	24,580	20,109	16,339 r	41,572	40,698	17,291	17,748	882r	262,097r	261,238r
	M	125,243	124,734	16,533	24,565	19,119	16,996 r	39,759	39,757	17,408	17,692	917r	260,538r	259,923r
	J	124,716	124,122	16,641	24,607	18,521	17,679 r	39,505	40,140	16,474	16,991	915r	259,059r	259,027r
	J	124,051	123,251	16,345	24,819	18,634	17,921 r	38,574	39,377	16,529	16,657	806r	257,680r	257,053r
	A	122,754	122,588	15,642	25,047	18,519	17,710 r	39,221	38,906	16,804	16,326	843r	256,541r	254,870r
	S	122,363	122,626	14,940	25,277	17,345	17,502 r	38,834	38,599	16,494	16,064	874r	253,628r	252,896r
	O	122,119	121,862	14,696	25,447	17,005	17,364 r	38,109	37,612	16,713	16,235	1,071r	252,525r	251,756r
	N	120,626	121,048	14,899	25,569	15,854	17,297 r	37,556	36,942	16,787	16,069	960r	249,548r	249,157r
	D	121,428	121,727	15,111	25,701	16,018	17,230 r	35,644	36,378	15,568	15,437	-575	246,125r	247,787r
2004	J	120,810	122,424	15,390	25,882	16,276	17,194 r	34,745	35,750	14,591	15,036	-768	244,120r	247,918r
	F	121,953	122,664	15,749	26,122	16,645	17,188 r	34,605	34,569	14,561	14,712	-819	246,003r	246,896r
	M	124,024	123,661	16,146	26,366	16,994	17,183 r	35,519	34,956	14,256	14,530	-866	249,622r	249,359r
	A	123,788	123,148	16,471	26,559	17,870	17,337 r	36,577	35,767	13,935	14,318	-920	251,616r	250,748r
	M	124,500	124,069	16,707	26,707	17,677	17,653 r	35,148	35,168	14,069	14,293	-1,017	253,444r	252,779r
	J	127,035	126,350	16,938	26,865	20,328	17,975 r	36,909	37,514	14,221	14,660	-1,495	258,776r	258,417r
	J	129,581	128,751	16,811	27,065	19,734	18,071 r	36,383	37,191	14,647	14,732	-1,660	260,632r	259,672r
	A	128,792	128,610	16,330	27,308	19,563	17,937 r	36,798	36,419	14,909	14,472	-1,726	259,910r	257,867r
	S	129,210	129,478	15,849	27,590	18,695	17,803 r	36,137	35,853	14,661	14,274	-1,693	258,251r	257,443r
	O	130,417	130,191	15,682	27,793	18,212	17,983 r	35,922	35,961	14,443	14,026	-1,388	258,864r	258,060r
	N	132,204	132,571	15,820	27,944	17,297	18,071 r	36,854	36,335	14,057	13,495	-1,725	260,522r	260,356r
	D	132,063	132,410	15,963	28,092	18,785	18,751 r	35,550	36,328	14,290	14,202	-1,589	261,904r	260,069r
2005	J	130,753	132,514	16,067	28,299	20,152	17,999 r	34,269	35,294	14,092	14,537	-1,560	260,070r	264,353r
	F	134,315	135,092	16,102	28,579	19,448	17,518 r	34,896	34,879	13,778	13,903	-1,416	263,220r	264,335r
	M	137,945	137,539	16,108	28,792	18,047	16,873 r	35,666	35,128	14,420	14,685	-1,453	266,397r	266,165r
	M	137,282	136,626	16,217r	28,955r	18,589	16,699 r	37,038	36,197	14,861	15,268	-1,490	268,150r	267,141r
	A	135,474	135,028			18,950	17,530 r	37,238	37,271	14,526	14,742	-1,483	267,802r	267,032r

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and warrants Actions et bons de sous- cription	Trust units Fiducie Parts de	Adjustments to other business credit Ajustements aux autres entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,597	496	10,125	25,056	1,288	5,104	90	14,505	11,797	219,633	255,948 R	17,187	-	576,828 R	2001 J
15,608	487	10,176	25,089	1,367	5,175	91	14,434	11,772	222,133	256,644 R	17,761	-	580,735 R	J
15,475	489	10,213	24,683	1,554	5,377	92	14,252	11,620	225,933	257,363 R	17,945	-	584,996 R	A
15,370	491	10,258	24,284	1,738	5,361	93	14,073	11,470	227,736 R	257,851 R	18,052	-	586,777 R	S
15,600	495	10,329	24,035	1,832	5,384	95	13,959	11,678	228,404 R	258,141 R	18,206	-	588,158 R	O
15,618	502	10,431	23,990	1,838	5,130	98	13,909	12,257	233,329 R	259,586 R	18,832	-	595,459 R	N
15,915	509	10,532	23,824	1,844	5,175	100	13,858	12,865	237,803 R	261,186 R	19,786	-	603,397 R	D
15,996	520	10,600	23,758	1,745	5,222	102	14,798	13,083	240,250 R	261,840 R	20,265	-	608,178 R	2002 J
16,021	535	10,672	23,734	1,551	5,054	101	16,637	12,890	241,988 R	262,248 R	20,721	-	612,152 R	F
16,130	551	10,745	23,709	1,357	5,010	100	18,476	12,687	243,273 R	263,053 R	21,605	-	616,696 R	M
16,161	563	10,811	23,737	1,300	5,091	99	19,389	12,645	244,332 R	264,088 R	22,450	-	620,666 R	A
16,335	571	10,901	23,820	1,392	5,159	97	19,281	12,768	244,895 R	264,972 R	23,381	-	623,570 R	M
16,419	579	10,991	23,903	1,483	5,202	94	19,172	12,889	245,794 R	266,710 R	24,188	-	627,425 R	J
16,490	582	11,066	23,951	1,494	5,173	83	19,131	12,883	245,675 R	268,347 R	25,269	-	630,144 R	J
16,612	540	11,101	23,964	1,426	4,994	63	19,156	12,746	243,771 R	269,650 R	26,601	-	630,624 R	A
16,732	576	11,123	23,977	1,359	5,052	43	19,181	12,596	243,331 R	270,953 R	27,324	-	632,247 R	S
16,795	574	11,147	23,990	1,329	5,177	33	19,221	12,693	244,320 R	271,304 R	27,680	-	634,263 R	O
16,899	573	11,188	24,003	1,334	5,130	32	19,277	13,135	243,216 R	271,179 R	28,473	-	634,439 R	N
16,730	572	11,250	24,016	1,338	5,225	31	19,333	13,774	242,162 R	271,602 R	29,531	-	635,632 R	D
16,540	565	11,347	24,072	1,349	4,686	30	19,119	13,681 R	242,152 R	272,269 R	30,024	-	635,835 R	2003 J
16,689	555	11,438	24,165	1,365	4,701	30	18,659	12,784 R	242,976 R	272,592 R	30,802	-	636,754 R	F
16,795	544	11,507	24,258	1,380	4,697	29	18,198	11,946 R	245,230 R	273,154 R	31,757	-	639,494 R	M
16,851	534	11,566	24,339	1,387	4,702	27	18,018	11,391 R	244,117 R	273,900 R	32,288	-	639,210 R	A
16,837	526	11,605	24,404	1,385	4,711	26	18,144	11,137 R	242,750 R	274,379 R	32,924	-	638,826 R	M
16,787	517	11,660	24,382	1,382	4,692	25	18,269	10,972 R	245,690 R	274,110 R	33,611	-	642,318 R	J
16,894	526	11,760	24,658	1,368	4,844	24	18,279	10,814 R	247,225 R	274,207 R	34,765	-	645,364 R	M
17,022	552	11,851	24,974	1,343	4,934	23	18,176	10,620 R	247,369 R	275,027 R	36,313	-	648,203 R	A
17,056	577	11,886	25,284	1,318	4,943	22	18,074	10,429 R	247,880 R	276,188 R	37,404	-	651,061 R	S
17,294	587	11,906	25,511	1,319	4,926	21	18,065	10,226 R	249,353 R	277,402 R	38,222	-	654,832 R	O
17,406	580	11,930	25,658	1,346	4,860	20	18,146	10,029 R	251,913 R	278,232 R	39,165	-	659,284 R	N
17,404	573	11,979	25,804	1,372	4,855	20	18,226	9,867 R	253,474 R	279,005 R	41,104	-	663,682 R	D
17,367	572	12,020	25,871	1,388	4,871	19	18,392	9,804 R	254,489 R	280,322 R	42,628	-	667,743 R	2004 J
17,193	577	11,992	25,857	1,394	4,851	18	18,635	9,805 R	255,599 R	281,480 R	43,038	-	670,436 R	F
17,324	581	11,953	25,842	1,399	4,878	17	18,877	9,766 R	255,104 R	282,846 R	43,988	-	672,575 R	M
17,425	593	11,977	25,870	1,390	4,864	17	19,191	9,741 R	254,916 R	284,327 R	45,338	-	675,648 R	A
17,484	612	12,016	25,941	1,366	4,918	16	19,576	9,761 R	255,613 R	285,520 R	46,505	-	679,326 R	M
17,670	631	12,084	26,011	1,341	4,922	14	19,961	9,806 R	256,101 R	286,242 R	47,426	-	682,260 R	J
17,946	657	12,224	26,114	1,323	5,021	14	20,277	9,727 R	257,681 R	286,922 R	48,326	-	686,260 R	M
18,138	690	12,347	26,249	1,312	5,076	13	20,530	9,562 R	259,497 R	287,612 R	49,001	-	690,027 R	A
18,194	721	12,449	26,382	1,301	5,184	13	20,779	9,497 R	258,828 R	288,408 R	49,515	-	691,272 R	S
18,042	758	12,546	26,440	1,298	5,200	13	21,015	9,486 R	257,788 R	289,222 R	50,267	-	692,075 R	O
17,950	800	12,657	26,425	1,305	5,422	12	21,238	9,282 R	261,432 R	290,393 R	50,999	-	697,915 R	N
18,044	842	12,779	26,410	1,312	5,548	11	21,461	9,177 R	264,970 R	292,309 R	52,188	-	705,050 R	D
18,166	863	12,845	26,439	1,326	5,317	11	21,668	9,596 R	265,546 R	293,309 R	53,485	-	708,569 R	2005 J
18,255	863	12,901	26,509	1,346	5,373	12	21,845	9,848 R	266,317 R	293,914 R	54,308	-	711,491 R	F
18,379	863	12,979	26,579	1,366	5,348	12	22,022	10,107 R	267,062 R	295,229 R	55,079 R	-	715,025 R	M
18,394	877 R	13,050 R	26,652 R	1,365 R	5,363	12 R	22,335 R	10,468 R	266,696 R	296,680 R	55,606 R	-	717,498 R	A
18,196					5,362			10,714 R	267,147 R	297,369 R	57,091 R	-	720,738 R	M
									268,608	297,567	59,403	-		J

		Millions of dollars	En millions de dollars		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		V122643	V122647	V122644	V122648
2001	J	853,266R	852,335R	1,499,016R	1,499,007R
	J	857,535R	855,500R	1,507,780R	1,505,312R
	A	861,813R	860,613R	1,515,470R	1,513,533R
	S	866,929R	866,478R	1,525,348R	1,522,845R
	O	869,402R	869,085R	1,529,139R	1,527,352R
	N	872,304R	872,331R	1,535,427R	1,533,562R
	D	876,889R	878,670R	1,544,927R	1,544,720R
2002	J	876,156R	880,109R	1,545,479R	1,549,045R
	F	880,477R	882,363R	1,550,671R	1,554,732R
	M	885,069R	884,592R	1,561,859R	1,563,112R
	A	888,712R	887,366R	1,569,520R	1,570,960R
	M	889,181R	888,122R	1,574,804R	1,576,106R
	J	889,957R	888,927R	1,581,218R	1,581,523R
	J	891,996R	890,073R	1,590,390R	1,587,948R
	A	894,746R	893,459R	1,598,807R	1,596,343R
	S	896,337R	896,160R	1,605,668R	1,602,970R
	O	898,126R	897,940R	1,613,152R	1,610,790R
	N	898,750R	899,079R	1,617,350R	1,614,992R
	D	896,754R	898,508R	1,619,268R	1,618,628R
2003	J	894,339R	898,051R	1,619,550R	1,622,938R
	F	897,437R	899,180R	1,624,588R	1,628,900R
	M	902,173R	901,558R	1,632,489R	1,634,371R
	A	901,307R	899,916R	1,636,360R	1,638,409R
	M	899,264R	898,465R	1,641,431R	1,643,427R
	J	901,376R	900,138R	1,649,494R	1,649,903R
	J	903,044R	901,024R	1,661,009R	1,658,328R
	A	904,744R	903,266R	1,667,682R	1,664,656R
	S	904,689R	904,758R	1,674,914R	1,672,202R
	O	907,356R	907,347R	1,682,916R	1,680,118R
	N	908,832R	909,516R	1,691,702R	1,688,975R
	D	909,807R	911,677R	1,697,416R	1,696,421R
2004	J	911,863R	915,489R	1,703,335R	1,706,569R
	F	916,439R	918,134R	1,710,207R	1,714,899R
	M	922,197R	921,454R	1,720,885R	1,723,358R
	A	927,264R	925,818R	1,733,044R	1,735,632R
	M	932,770R	931,885R	1,746,458R	1,748,947R
	J	941,035R	939,557R	1,764,136R	1,764,664R
	J	946,892R	944,576R	1,779,395R	1,776,275R
	A	949,937R	948,141R	1,790,994R	1,787,331R
	S	949,523R	949,771R	1,797,668R	1,794,891R
	O	950,939R	951,082R	1,807,232R	1,804,025R
	N	958,437R	959,516R	1,820,951R	1,817,940R
	D	966,955R	969,071R	1,835,599R	1,834,396R
2005	J	968,640R	972,447R	1,840,005R	1,843,332R
	F	974,711R	976,522R	1,849,883R	1,855,112R
	M	981,423R	980,634R	1,863,291R	1,866,313R
	A	985,648R	983,990R	1,874,355R	1,877,315R
	M	988,539R	987,632R		
	J				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux d'office d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entre- prises		Conventional mortgage Prêts hypothé- caires ordinaires	Non- chequing deposits Dépôts d'épargne non trans- férés par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers			
										1 month À 1 mois	3 month À 3 mois				1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans	
		V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122500 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998	9 29	5.75	5.25	5.75	5.50	2003	J	3.2449	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55
	10 16	5.50	5.00	5.50	5.25		A	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80
	11 18	5.25	4.75	5.25	5.00		S	2.9972	2.82	2.80	2.82	4.55	4.35	6.25	0.05	0.75	1.63	2.92	2.80	
							A	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80
							O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80
							N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80
							D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80
1999	3 31	5.00	4.50	5.00	4.75															
	5 4	4.75	4.25	4.75	4.50	2004	J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50
	11 17	5.00	4.50	5.00	4.75		F	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50
							A	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25
							M	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75
2000	2 3	5.25	4.75	5.25	5.00		M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00
							J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13
	3 22	5.50	5.00	5.50	5.25		J	1.9973	2.03	2.13	2.05	2.12	3.60	4.60	6.55	0.05	0.75	1.18	3.28	3.03
							A	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78
	5 17	6.00	5.50	6.00	5.75		S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63
							O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78
2001	1 23	5.75	5.25	5.75	5.50		N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78
	3 6	5.25	4.75	5.25	5.00		D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
	4 17	5.00	4.50	5.00	4.75	2005	J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
							F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
	5 29	4.75	4.25	4.75	4.50		M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
							A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
	7 17	4.50	4.00	4.50	4.25		J	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
							J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
	8 28	4.25	3.75	4.25	4.00	2005	M 2	2.4983	2.56	2.59	2.56	2.60	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
							9	2.4931	2.56	2.59	2.56	2.60	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
	9 17	3.75	3.25	3.75	3.50		16	2.4918	2.57	2.62	2.58	2.61	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
							23	2.4781	2.59	2.70	2.61	2.71	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
	10 23	3.00	2.50	3.00	2.75		30	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
	11 27	2.50	2.00	2.50	2.25		A 6	2.4898	2.56	2.59	2.55	2.61	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
							13	2.4930	2.54	2.59	2.55	2.60	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
2002	1 15	2.25	1.75	2.25	2.00		20	2.4922	2.54	2.57	2.54	2.57	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
	4 16	2.50	2.00	2.50	2.25		27	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
	6 4	2.75	2.25	2.75	2.50		M 4	2.4943	2.52	2.56	2.55	2.57	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
							18	2.4915	2.55	2.59	2.54	2.59	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
	7 16	3.00	2.50	3.00	2.75		25	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
2003	3 4	3.25	2.75	3.25	3.00		J 1	2.4918	2.54	2.58	2.53	2.59	4.25	4.85	5.85	0.05	0.75	1.38	2.68	2.43
							8	2.4910	2.54	2.58	2.52	2.56	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43
	4 15	3.50	3.00	3.50	3.25		15	2.4939	2.54	2.59	2.54	2.60	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43
							22	2.4915	2.53	2.59	2.55	2.59	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43
	7 15	3.25	2.75	3.25	3.00		29	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
	9 3	3.00	2.50	3.00	2.75		J 6	2.5000	2.55	2.61	2.54	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
2004	1 20	2.75	2.25	2.75	2.50															
	3 2	2.50	2.00	2.50	2.25															
	4 13	2.25	1.75	2.25	2.00															
	9 8	2.50	2.00	2.50	2.25															
	10 19	2.75	2.25	2.75	2.50															

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	Rendements moyens des obligations négociables du gouvernement canadien				Provincials Provinces		All corporates Ensemble des sociétés			
											1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761		M/M W/S
3.10	3.07	2.99	2.82	3.05	3.17	3.55	3.92	4.37	5.03	2.99	3.05	3.50	4.16	4.98	4.38	5.41	5.05	6.22		2003
2.89	2.81	2.72	2.73	2.85	3.05	3.76	4.23	4.78	5.40	3.15	2.87	3.67	4.52	5.35	4.77	5.70	5.36	6.48		J
2.75	2.71	2.76	2.91	3.18	3.36	3.97	4.41	4.96	5.44	3.15	3.17	3.89	4.67	5.40	4.94	5.79	5.49	6.54		A
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.27	4.64	5.23	3.08	2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29		S
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.48	4.85	5.38	3.00	3.06	3.88	4.61	5.32	4.82	5.73	5.30	6.39		Q
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.45	4.79	5.29	2.91	3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27		N
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.30	4.66	5.20	2.79	3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		D
2.29	2.25	2.27	2.29	2.64	2.97	3.71	4.17	4.61	5.23	2.57	2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03		2004
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.94	4.41	5.09	2.56	2.46	3.26	4.08	4.98	4.31	5.37	4.63	5.87		F
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.83	4.33	5.04	2.39	2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85		M
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.26	4.71	5.31	2.46	2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15		A
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32	2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25		M
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37	3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36		J
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31	3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		J
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22	3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		A
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.33	2.43	2.49	2.61	2.81	3.02	3.52	3.87	4.21	4.74	2.03	2.83	3.37	3.96	4.69	4.25	5.14	4.53	5.66		2005
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07	2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62		F
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J
2.33	2.46	2.57	2.79	2.95	3.16	3.64	3.98	4.29	4.75	2.11	2.98	3.49	4.06	4.71	4.34	5.17	4.63	5.65		2005
2.30	2.44	2.54	2.78	2.98	3.19	3.68	4.02	4.34	4.79	2.07	3.01	3.53	4.10	4.75	4.37	5.19	4.64	5.66		M
2.39	2.48	2.61	2.91	3.15	3.34	3.78	4.09	4.38	4.81	2.11	3.17	3.65	4.17	4.77	4.44	5.23	4.72	5.70		9
2.42	2.55	2.72	3.07	3.40	3.63	3.88	4.17	4.44	4.82	2.12	3.29	3.75	4.24	4.80	4.52	5.28	4.82	5.79		16
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		23
2.43	2.52	2.63	2.97	3.24	3.45	3.70	3.99	4.28	4.70	2.01	3.14	3.57	4.07	4.67	4.35	5.15	4.66	5.66		A
2.41	2.47	2.57	2.86	3.11	3.34	3.59	3.90	4.19	4.65	1.97	3.02	3.46	3.97	4.60	4.26	5.09	4.56	5.61		6
2.39	2.44	2.51	2.72	2.97	3.21	3.47	3.80	4.11	4.59	1.92	2.87	3.34	3.88	4.54	4.19	5.05	4.49	5.56		20
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		27
2.37	2.46	2.55	2.80	3.06	3.28	3.53	3.83	4.13	4.57	1.89	2.95	3.40	3.91	4.53	4.19	5.02	4.51	5.56		M
2.41	2.46	2.58	2.83	3.09	3.30	3.54	3.84	4.12	4.54	1.87	2.98	3.42	3.91	4.49	4.19	5.01	4.51	5.55		11
2.38	2.46	2.58	2.80	3.01	3.21	3.45	3.75	4.03	4.46	1.84	2.91	3.33	3.82	4.41	4.08	4.90	4.42	5.46		18
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		25
2.37	2.43	2.52	2.66	2.78	2.95	3.19	3.49	3.80	4.28	1.79	2.71	3.07	3.57	4.21	3.83	4.69	4.16	5.24		J
2.36	2.43	2.52	2.66	2.81	2.98	3.20	3.50	3.81	4.29	1.80	2.78	3.17	3.66	4.28	3.86	4.73	4.19	5.23		8
2.36	2.46	2.58	2.79	2.94	3.12	3.33	3.62	3.93	4.39	1.89	2.92	3.30	3.78	4.38	3.97	4.81	4.32	5.34		15
2.34	2.44	2.54	2.72	2.80	2.95	3.16	3.46	3.77	4.25	1.83	2.78	3.13	3.62	4.24	3.80	4.66	4.14	5.18		22
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		29
2.40	2.52	2.61	2.86	2.97	3.12	3.32	3.59	3.89	4.32	1.90	2.95	3.29	3.74	4.32	3.91	4.73	4.28	5.29		J

Treasury bill auction Adjudication de bons du Trésor								Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Rapport ou dépôt (-) sur le dollar E.-U. au Canada	
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an						1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois		
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803						V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826
2003	J	3.127	3.077	2.969	5.000	2.000	2.000	8.400	2003	J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20
	J	2.808	2.715	2.690	5.300	2.100	2.100	8.300	J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91	
	A	2.700	2.741	2.853	5.300	2.100	2.100	8.800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79	
	S	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71	
	O	2.651	2.699	2.833	5.300	2.100	2.100	9.700	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67	
	N	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68	
	D	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60	
2004	J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004	J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35
	F	2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00	1.06	2.98	4.02	1.28	1.21	
	M	1.990	1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05	
	A	1.944	2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94	
	M	2.018	2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.01	1.01	3.81	4.67	1.07	0.86	
	J	2.042	2.200	2.701	5.600	2.200	2.200	9.000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58	
	J	2.084	2.278	2.726	5.600	2.200	2.200	8.100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
	A	2.140	2.359	2.706	5.000	2.000	2.000	9.200	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
	S	2.412	2.568	2.866	4.700	1.900	1.900	9.400	S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57	
	O	2.583	2.685	2.889	6.200	2.400	2.400	8.900	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60	
	N	2.556	2.615	2.739	5.000	2.000	2.000	9.100	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38	
	D	2.477	2.582	2.749	3.800	1.600	1.600	8.100	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10	
2005	J	2.437	2.523	2.661	5.300	2.100	2.100	9.600	2005	J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13
	F	2.464	2.558	2.766	6.500	2.500	2.500	9.800	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26	
	M	2.546	2.704	3.035	6.500	2.500	2.500	8.200	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40	
	A	2.461	2.549	2.769	4.700	1.900	1.900	8.300	A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55	
	M	2.451	2.549	2.743	5.600	2.200	2.200	10.200	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67	
	J	2.473	2.566	2.744	5.900	2.300	2.300	9.900	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89	
2005	M 1	2.463	2.555	2.774	6.500	2.500	2.500	8.800	2005	M 2	2.51	5.50	2.59		4.00	4.38	-0.10	-0.29
8	9								2.50	5.50	2.66	2.79	4.16	4.52	-0.10	-0.34		
15	16								2.55	5.50	2.72	2.85	4.18	4.52	-0.20	-0.37		
22	23								2.71	5.75	2.77	2.94	4.30	4.61	-0.30	-0.37		
29	30								2.77	5.75	2.77		4.26	4.56	-0.20	-0.40		
	A 5	2.546	2.657	2.998	5.600	2.200	2.200	10.400	A 6	2.81	5.75	2.76	3.01	4.09	4.44	-0.30	-0.43	
12	13								2.76	5.75	2.85		4.03	4.38	-0.39	-0.49		
19	20								2.78	5.75	3.03		3.86	4.22	-0.49	-0.52		
26	27								2.74	5.75	2.96		3.92	4.25	-0.58	-0.55		
	M 3								2.463	2.555	2.814	4.700	1.900	1.900	9.900	M 4	2.96	6.00
10	11	2.99	6.00	3.01		3.91	4.21	-0.59								-0.62		
17	18	3.01	6.00	3.00	3.14	3.77	4.07	-0.58								-0.68		
24	25	3.01	6.00	3.02	3.17	3.81	4.08	-0.58								-0.67		
31																		
	J 7	2.459	2.574	2.780	5.000	2.000	2.000	10.800	J 1	3.02	6.00	3.02	3.24	3.63	3.91	-0.58	-0.75	
14	8								2.98	6.00	3.06	3.28	3.73	3.95	-0.58	-0.75		
21	15								3.02	6.00	3.15	3.33	3.90	4.12	-0.69	-0.79		
28	22								2.98	6.00	3.21	3.36	3.72	3.95	-0.79	-0.85		
	29								3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89		
	J 5								J 6							-0.79	-0.92	

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	29,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	49,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	10,766	45,923	120,016	13,315	116	139,315	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,746	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	117,011	14,821	65,834	8,495	32,524	149,535	18,736	131	168,402	6,406
2002 M	119,305	21,329	57,298	14,907	43,792	163,097	22,015			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,782
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970			1,871
S	119,719	20,912	59,433	12,449	41,155	160,874	21,746	124	182,744	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
M	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
A	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
O	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,209
S	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,148
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,172
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	8,357	34,422	141,837	13,985	174	155,996	6,867
A	108,789	13,966	60,122	8,996	34,648	143,437	17,309			6,832
M	108,711	14,172	59,878	8,763	33,326	142,037	17,165			7,168
J	110,434	14,269	62,165	9,622	33,836	144,270	22,937	122	167,329	6,710
J	110,381	15,025	61,676	9,452	35,551	145,932	22,565			6,424
A	109,995	14,792	60,699	8,606	34,667	144,662	19,194			6,107
S	111,886	14,530	62,999	8,800	33,039	144,925	19,815	78	164,818	6,239
O	111,703	14,355	63,083	8,484	35,625	147,328	19,240			6,117
N	112,313	13,758	63,884	8,999	35,444	147,757	18,548			6,244
D	117,011	14,821	65,834	8,495	32,524	149,535	18,736	131	168,402	6,406
2005 J	114,454	13,362	66,123	8,230	32,769	147,223	17,248			5,909
F	117,320	14,388	66,388	9,616	33,908	151,228	14,336			6,621
M	121,163r	14,646	69,995r	9,059	34,625	155,788r	13,043	161	168,992r	6,856
A	122,229	15,076	71,254	10,488	37,268	159,497	13,039			7,278
M		13,975			35,322		13,661			6,691

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹			Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consummation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités								
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2001	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	A	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	S	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	O	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	N	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	D	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
		7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	137.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	140.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	69.3	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	67.0	150.8	14.6
	O	6,452.8	5,678.3	6,248.8	117.7	133.8	133.8	64.1	115.1	97.6	164.0	43.1	72.7	147.3	19.1
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.1	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	153.0	141.9	229.9	63.8	86.9	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	313.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	203.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1

1. Indices compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's	Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négo-ciées (en millions de dollars E.-U.)	Volume of shares traded, millions of shares Volume des actions négo-ciées (en millions d'actions)	Stock dividend yields (composite) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio (common) Taux de capitalisation des bénéfices	
			Value of shares traded, \$ millions Valeur des actions négo-ciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négo-ciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422		
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	2001 J
445.1	1.61	25.99	77,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J
439.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	S
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,327	25,416	1.48	34.22	A
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	O
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	N
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.06	48.30	D
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002 J
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60	F
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26	M
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28	A
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62	M
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07	J
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59	A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20	S
351.4	1.94	56.40	46,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85	O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44	N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17	D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003 J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14	F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57	M
373.9	2.00	28.22	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77	A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.9	963.59	822,373	31,262	1.72	30.78	M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64	J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,592	31,925	1.64	28.57	J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32	A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69	S
436.2	1.75	20.79	64,084.4	5,475.7	9,875.7	1,050.71	945,471	32,787	1.63	27.24	O
438.3	1.72	20.75	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69	N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88	D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004 J
490.6	1.62	20.48	72,689.0	5,743.9	10,583.9	1,144.94	879,836	28,142	1.53	23.48	F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,176.21	1,083,838	33,982	1.56	22.52	M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20	A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00	M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36	J
469.3	1.75	19.24	54,344.0	3,925.6	10,130.7	1,101.72	925,592	29,781	1.69	19.50	J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,538	1.73	19.53	A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64	S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29	O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81	N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44	D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005 J
532.1	1.67	17.60	80,224.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05	F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017		19.74	M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549		18.98	A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544		19.54	M
555.1					10,275.0	1,191.33				19.49	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,389 R		470			49,942 R
1986	10,641	15,527	864	11,572	15,313 R	5	36			53,979 R
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	10,014	465	11,643	3,438	61	95	824		37,392
1989	-2,651	9,755	1,314	17,127	13,030 R	4	-140	1,895		40,456 R
1990	7,015	11,348	972	7,058	5,844 R	4	10	1,829		34,080 R
1991	19,520	30,404	1,528	6,478	11,532 R	4	84	2,627		72,179 R
1992	13,088	22,234	625	2,021	11,169 R	4	-168	4,459		53,427 R
1993	22,053	32,546	546	9,642	15,644	59	80	4,146		89,713 R
1994	34,101	17,817	126	5,630	15,644	60	65	1,161	861	75,468
1995	25,695	14,143	215	19,647	10,492 R	694	-372	-411	-557	69,544 R
1996	33,364	3,674	153	21,211	21,470	3,702	-126	-3,167	-268	80,015
1997	18,439	2,689	197	39,403	22,043 R	6,750	-90	725	594	90,746 R
1998	9,895	7,523	-16	33,511	14,763 R	1,963	173	4,269	3,425	75,506 R
1999	2,214	4,823	-200	38,328	17,956 R	735	-109	8,493	5,856	78,096 R
2000	-4,958	-112	-482	21,925	20,297 R	1,310	-54	6,623	5,916	50,464 R
2001	-16,622	7,730	117	63,356 R	14,679 R	5,197	759	10,736	2,262	77,389 R
2002	-8,498	4,639 R	446	10,714 R	13,850 R	9,710	513	14,336	2,579	44,688 R
2003	-13,563	1,226 R	1,508 R	32,600 R	8,535 R	12,382	1,124	14,336	8,860	67,010 R
2004	-19,501	16,761 R	666	11,780 R	10,918 R	10,596	242	18,855	4,884	55,201 R
2001 III	-3,421	2,542	79	9,101 R	1,525 R	507	-	-1,041	-363	8,928 R
IV	-2,499	-1,669	460	22,489	6,870	2,078	-	334	-458	27,607
2002 I	4,827	-659	-395	11,059 R	2,112	1,897	-10	2,768	141	21,740 R
II	-5,993	-2,386	685	-149 R	6,135 R	2,321	-22	2,472	610	3,673 R
III	-4,023	3,704	-267	-34 R	3,373 R	3,149	343	2,137	-348	8,034 R
IV	-3,309	3,980 R	423	-162 R	2,230	2,343	202	3,359	2,176	11,241 R
2003 I	659	-2,119 R	-361	9,541 R	2,417	1,922	-104	794	499	13,248 R
II	-2,861	71 R	936	6,220 R	-300 R	1,849	1,038	3,117	3,443	13,514 R
III	-4,047	3,485 R	274	6,067 R	3,105 R	3,913	-	5,907	1,715	20,418 R
IV	-7,314	-211 R	659 R	10,772 R	3,313	4,698	190	4,518	5,203	19,830 R
2004 I	2,462	8,763 R	197	-1,974 R	2,312 R	2,135	130	5,123	-2,476	16,672 R
II	-4,300	-5,380 R	908	5,216 R	1,945 R	3,228	-18	4,287	2,068	7,955 R
III	-5,861	4,696	64	4,327 R	1,783 R	1,934	-40	4,736	-287	11,352 R
IV	-11,802	8,682 R	-503	4,211	4,878 R	3,299	170	4,709	5,579	19,222 R
2005 I	3,200	7,489 R	-558	-2,668	4,545 R	2,301 R	68	4,177	-1,405 R	17,149 R
II	-2,274	476		1,467	2,173	5,022	141			

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total					
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,108R		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,789R	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046		-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,052R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,394R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,367R	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,171R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,245R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,393	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,908R	694	-330
1996	-1,991	27,927	-1,510	638	-871	677	9,862	15,678	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,583	19,782R	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	12,274	14,082R	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	17,959	16,954R	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,871	15,124R	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,798 R	12,652R	5,197	-60
2002	-1,540	-4,805	-1,855	10,070R	8,215R	912	12,543	10,632R	9,564	513
2003	-1,199	-9,117	-1,288	8,548R	7,261R	2,252 R	17,030R	8,297R	12,284	1,164
2004	-2,206	-13,555	-646	20,075 R	19,430R	1,019	7,016 R	8,439R	10,534	282
2001 III	-198	-3,223	-216	4,159	3,943	119	3,467 R	1,508R	507	-
IV	-1,641	-858	-378	-865	-1,242	460	4,697	6,130	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,772	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,999R	2,321	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,021R	3,149	343
IV	-764	-2,546	-378	652R	274R	523	3,633	2,840	2,197	202
2003 I	-167	3,852	-208	2,326R	2,118R	14	5,944 R	2,341	1,922	-64
II	-247	-2,484	-589	-2,240R	-2,828R	1,066	5,318 R	7,49R	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632 R	2,754R	3,872	-
IV	-521	-6,793	-209	3,903R	3,694R	798 R	3,136 R	2,453	4,672	190
2004 I	-318	2,780	20	10,443R	10,464R	272	940R	966R	2,119	130
II	-110	-4,190	-327	-1,510R	-1,837R	1,099	2,114 R	1,895R	3,182	-18
III	-184	-5,670	-292	4,406	4,114	76	2,943 R	1,751R	1,934	-
IV	-1,594	-6,475	-47	6,736R	6,689R	-128	1,019	3,827R	3,299	170
2005 I	-398	3,598	59	4,831 R	4,890R	-558	928	4,264R	2,254R	68
II	-233	-2,042	-674	-15	-689		1,544	2,072	5,022	141

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,496R	9,725	38	-858	3,024	51,425R	1985
432		36,677R	10,300	3,026	2,116	7,891	60,000R	1986
824		43,909	4,500	1,109	3,752	6,218	59,487	1987
1,895		27,987	20,900	-731	5,208	9,076	62,441	1988
1,829		30,838R	25,450	1,524	3,687	3,475	64,973R	1989
2,627		27,839R	14,850	927	1,367	442	45,427R	1990
4,459		53,687R	12,200	-935	-565	-7,959	56,428R	1991
4,146		42,025R	11,850	2,076	-2,410	-14,181	39,361R	1992
1,161		61,762R	6,450	-1,933	5,396	4,202	75,876R	1993
-411	861	51,607	-6,350	2,044	3,863	435	51,598	1994
-3,167	-557	43,758R	1,148	-807	4,882	4,095	53,075R	1995
725	-268	55,455	-25,183	-315	6,690	3,264	39,912	1996
4,269	594	70,205R	-26,546	-58	21,909	6,208	71,717R	1997
8,493	3,425	43,101R	-20,577	-550	24,311	5,749	52,033R	1998
6,623	5,856	64,481R	5,359	1,912	22,752	1,140	95,642R	1999
759	5,916	57,042R	-15,050	-1,229	14,976	4,455	60,194R	2000
10,736	2,262	37,595R	16,300	1,514	-7,236	-7,231	40,942R	2001
14,336	2,579	49,349R	9,350	971	-4,978	-6,927	47,766R	2002
18,855	8,860	61,169R	12,450	34	-9,794	-5,087	58,773R	2003
	4,884	54,697R	250	-130	7,899	250	62,965R	2004
-1,041	-363	4,718R	600	2,575	756	-199	8,450R	2001 III
354	-458	9,501	10,300	-1,006	-328	-2,537	15,930	IV
2,768	141	17,539	-800	-607	-3,255	537	13,415	2002 I
2,472	610	9,514R	8,700	3,804	-55	-3,835	18,128R	II
2,137	-348	10,402R	-700	-776	-855	166	8,237R	III
3,359	2,176	11,894R	2,150	-1,450	-813	-3,795	7,986R	IV
794	499	17,253R	250	11	-5,842	2,838	14,510R	2003 I
3,117	3,443	10,991R	2,900	2,562	-276	-3,566	12,611R	II
5,907	1,715	17,575R	4,600	-3,412	-2,659	-577	15,527R	III
4,518	3,203	15,350R	4,700	873	-1,017	-3,782	16,125R	IV
5,123	-2,476	19,999R	-3,400	-4,242	-697	1,148	12,808R	2004 I
4,287	2,068	8,491R	800	6,685	2,019	414	18,408R	II
4,736	-287	9,412R	-400	-1,240	1,452	-798	8,426R	III
4,709	5,579	16,795R	3,250	-1,333	5,125	-514	23,323R	IV
4,177	-1,405R	17,819R	10,150	-4,174	4,152R	2,101	30,048R	2005 I
			-4,900					II

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale							United States États-Unis				Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
	Total Ensemble des émissions																			
	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés				Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés									
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393				
1984	-18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189				
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668				
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908				
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246				
1988	-739	1,145	284	8,227	470	-	-606	8,799	-123	409	-15	2,823	399	-	-606	2,885				
1989	-1,811	1,961	226	9,240	-23	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179				
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539				
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847				
1992	-882	11,401	386	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094				
1993	-956	22,668	403	4,440	1,395	-	6,139	34,090	-	10,937	-66	7,263	1,368	-	6,139	25,641				
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680				
1995	3,248	7,303	-165	13,858	1,585	-	-1,115	24,670	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264				
1996	3,447	4,546	-523	11,350	5,792	-	2,266	26,827	3,447	2,577	-240	11,586	5,652	-	2,266	25,282				
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634				
1998	11,517	-845	-185	21,239	681	-	3,626	36,034	5,397	2,725	-10	14,842	676	-	3,626	27,258				
1999	1,135	-8,553	-299	20,369	1,002	-	-8,055	5,560	267	633	-81	13,538	1,002	-	-8,055	7,288				
2000	-2,289	-13,093	-423	4,054	5,173	-	3,608	-2,971	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258				
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949				
2002	-2,153	-3,576	-466	-1,830R	3,218	146	-200	-4,860R	-1,675	1,357	-	-914R	3,213	146	-200	1,928R				
2003	-3,247	-6,034 R	-743	15,571R	237	97	-543	5,298R	-3,156	-5,065	-	8,807 R	127	97	-543	268R				
2004	-3,740	-2,668 R	-353	4,764	2,479	63	-2,600	-2,096R	-2,379	576	-	9,230	2,274	63	-2,600	7,161				
2001 III	-	-1,401	-40	5,634	17	-	-2,178	2,033	-	-301	-	4,519	17	-	-2,178	2,058				
IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573				
2002 I	-637	-2,120	-100	6,719R	339	-	-1,622	2,579R	-159	-47	-	2,926	339	-	-1,622	1,437				
II	-	-5,279	-175	-3,523R	3,136	-	2,145	-3,696R	-	-2,004	-	1,326	3,131	-	2,145	4,598				
III	-1,516	117	-91	-1,231R	353	-	-1,175	-3,542R	-1,516	373	-	-1,277	353	-	-1,175	-3,242				
IV	-	3,706	-100	-3,795R	-610	146	452	-201R	-	3,035	-	-3,889R	-610	146	452	-865R				
2003 I	-3,026	-4,237	-375	3,597R	76	-	-3,514	-7,519R	-3,026	-3,194	-	3,779R	76	-	-3,514	-5,878R				
II	-130	2,899	-129	902R	-1,050	31	1,230	3,754R	-130	-240	-	-1,395R	-1,050	31	1,230	-1,554R				
III	-91	-792 R	-100	3,435R	351	40	-1,112	1,731R	-	-561	-	-209R	351	40	-1,112	-1,491R				
IV	-	-3,904	-139	7,637R	860	26	2,853	7,332R	-	-1,070	-	6,632R	750	26	2,853	9,191R				
2004 I	-	-1,700 R	-75	-2,914	1,346	16	-1,545	-4,872R	-	-494	-	-815	1,342	16	-1,545	-1,497				
II	-	-3,543	-191	3,102	50	47	1,442	906	-	-381	-	3,549	-23	47	1,442	4,633				
III	-7	582	-12	1,384	32	-	-2,395	455	-7	671	-	1,781	-1	-	-2,395	499				
IV	-3,733	1,993	-75	3,192	1,051	-	-102	2,325	-2,372	780	-	4,715	956	-	-102	3,976				
2005 I	-	2,599	-	-3,597	281	47	660	-	-10	-636	-	803	247	47	660	1,121				
II	-	1,164	-	-77	101	-	-	-	-	-174	-	483	10	-	-	-				

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262Q V122463M	V122263Q V122465M	V122261Q V122464M	V122284Q V122464M	V122285Q V122466M	V122283Q V122306Q	V122307Q	V122305Q	V122265Q V122473M	V122266Q V122478M	V122264Q	V122287Q V122474M	V122288Q V122479M	V122286Q V122309Q	V122310Q	V122308Q		
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487r	17,132	35,619r	8,215r	-3,575	4,640r
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254r	42,955r	22,441r	19,288	41,729r	7,260r	-6,034r	1,226r
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,202r	7,606	46,808r	19,772r	10,274r	30,046r	19,430r	-2,668r	16,762r
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,592	850	8,442	3,650	2,251	5,901	3,942	-1,401	2,541
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
2002 III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079r	1,816	5,895r	274r	3,706	3,980r
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,637	5,200	10,837	3,519r	9,437	12,956r	2,118r	-4,237	-2,119r
2003 II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,453r	2,895	13,348r	-2,829r	2,899	70r
2003 III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013r	7,928r	2,638	1,805	4,443	4,277	-792r	3,485r
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,831r	5,151	10,982r	3,694r	-3,904	-210r
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,137r	207	12,344r	1,674r	1,907r	3,581r	10,463r	-1,700r	8,763r
2004 II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832r	5,302	16,134r	-1,837r	-3,543	-730r
2004 III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	3,144	1,076	9,756	3,719	2,561	6,280	4,113	583	4,696
2004 IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,547r	503	4,050	6,690	1,993	8,683
2005 I	9,803	-	9,803	6,603	-	6,603	3,200	-	3,200	8,153	4,479	12,632	3,263r	1,880	5,143r	4,890r	2,599	7,489r
2005 II	9,393	-	9,393	11,667	-	11,667	-2,274	-	-2,274	6,400	2,305	8,705	7,089	1,141	8,230	-689	1,164	475
2004 J	1,916	-	1,916	3,886	-	3,886	-1,970	-	-1,970	1,518	2,310	3,828	952	1,390	2,342	566	920	1,486
2004 A	4,818	-	4,818	2,222	7	2,229	2,596	-7	2,589	3,687	93	3,780	736	743	1,479	2,951	-650	2,301
2004 S	3,866	-	3,866	10,345	-	10,345	-6,479	-	-6,479	2,627	741	3,368	2,031	429	2,460	-596	312	908
2004 O	2,519	-	2,519	1,994	-	1,994	525	-	525	3,400	1,206	4,606	1,078	186	1,264	2,322	1,020	3,342
2004 N	2,806	-	2,806	1,248	3,621	4,869	1,558	-3,621	-2,063	3,278	1,041	4,319	948	34	982	2,330	1,007	3,337
2004 D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,521r	283	1,804r	2,038r	-33	2,005r
2005 J	1,813	-	1,813	1,608	-	1,608	205	-	205	4,469	-	4,469	1,011	1,041	2,052	3,458	-1,041	2,417
2005 F	4,537	-	4,537	316	-	316	4,221	-	4,221	2,146	4,179	6,325	725	600	1,325	1,421	3,579	5,000
2005 M	3,454	-	3,454	4,679	-	4,679	-1,225	-	-1,225	1,538	300	1,868	1,527r	238	1,765r	111r	62	730r
2005 A	745	-	745	2,005	-	2,005	-1,260	-	-1,260	1,614	346	1,960	1,277	209	1,486	337	737	474
2005 M	4,228r	-	4,228r	211	-	211	4,017r	-	4,017r	2,027r	1,105	3,132r	845	380	1,225	1,182r	125	1,907r
2005 J	4,419	-	4,419	9,451	-	9,451	-5,032	-	-5,032	2,759	855	3,614	4,967	551	5,518	-2,208	304	-1,904

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-460	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027R	743	3,770R	2,252R	-743	1,508R	892	1,442	-550
2004	3,999	-	3,999	2,981	353	3,334	1,019	-353	666	862	718	144
2000 II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
2000 IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
2001 II	844	-	844	639	241	880	205	-241	-36	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
2001 IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
2002 II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
2003 IV	1,948	-	1,948	1,149R	139	1,288R	798R	-139	659R	419	870	-451
2004 I	-	-	810	538	75	613	272	-75	197	116	104	12
2004 II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
2004 III	785	-	785	709	12	721	76	-12	64	360	158	202
2004 IV	834	-	834	1,263	75	1,338	-428	-75	-503	211	314	-103
2005 I	97	-	97	655	-	655	-558	-	-558	42	150	-108

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Emissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q				V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,183	738	16,446
1995	12,113	20,395	32,508	6,323	6,537	12,860	5,790	13,858	19,648	3,507	-459	12,083	1,133 R	10,950 R	
1996	16,925	22,080	39,005	7,064	10,729	17,794	9,861	11,350	21,211	4,486	2,804	1,683	24,365	4,577	19,788
1997	27,612	30,999	58,612	9,030	10,180	19,210	18,583	20,819	39,402	3,979	2,948	1,031	25,777	4,765 R	21,012 R
1998	24,722	36,403	61,125	12,449	15,164	27,614	12,273	21,339	33,512	4,327	2,345	1,982	16,227	3,446 R	12,781 R
1999	28,659	34,024	62,683	10,700	13,655	24,355	17,959	20,369	38,328	2,476	2,091 R	384 R	21,152	3,580 R	17,572 R
2000	29,387	22,066	52,283	11,716	18,642	30,359	17,871	4,053	21,924	5,588	648	4,940	19,952 R	4,594 R	15,358 R
2001	37,232 R	67,110	104,342 R	16,434	24,551	40,985	20,798 R	42,559	63,357 R	5,435	638 R	4,798 R	10,770	889 R	9,881 R
2002	34,306	35,612 R	69,919 R	21,764	37,442 R	59,206 R	12,543	-1,830 R	10,713 R	3,582	448	3,134	14,040	3,324 R	10,716 R
2003	39,326	47,545 R	86,871 R	22,295 R	31,975 R	54,271 R	17,030 R	15,570 R	32,601 R	4,396	3,123	1,273	12,708 R	5,446 R	7,261 R
2004	37,021	33,240	70,261	30,004 R	28,476	58,480 R	7,016 R	4,764	11,780 R	2,073	2,155	-81	20,389	9,391 R	10,998 R
2001 III	6,580 R	13,134	19,715 R	3,113	7,501	10,614	3,467 R	5,634	9,101 R	607	295	312	1,581	367 R	1,214 R
IV	9,236	23,903	33,140	4,539	6,111	10,650	4,697	17,793	22,489	2,761	319	2,442	4,503	75	4,428
2002 I	9,289	11,084	20,373	4,949	4,365 R	9,314 R	4,340	6,719 R	11,059 R	705	192	513	1,954	355	1,599
II	9,207	10,420	19,627	5,834	13,943 R	19,776 R	3,374	-3,523 R	-149 R	1,216	92	1,124	5,835	823 R	5,012 R
III	6,397	8,055 R	14,451 R	5,200	9,285 R	14,486 R	1,196	-1,231 R	-34 R	561	14	546	3,344	517 R	2,827 R
IV	9,413	6,054	15,467	5,781	9,849 R	15,630 R	3,633	-3,795 R	-162 R	1,101	149	951	2,908	1,629	1,279
2003 I	8,774	10,500 R	19,274 R	2,830 R	6,903 R	9,733 R	5,944 R	3,597 R	9,541 R	1,831	16	1,815	1,585	984	602
II	11,640	14,042	25,682	6,322 R	13,140 R	19,462 R	5,318 R	9,092	6,220 R	775	2,299	-1,524	2,664	1,441 R	1,224 R
III	8,671	9,285 R	17,956 R	6,038 R	8,551 R	11,889 R	2,632 R	3,435 R	6,067 R	1,313	343	969	3,654 R	1,518	2,136 R
IV	10,241	13,718 R	23,959 R	7,105 R	6,081 R	13,187 R	3,136 R	7,637 R	10,772 R	477	465	13	4,804	1,504	3,300
2004 I	8,587	4,910	13,497	7,647 R	7,824	15,471 R	940 R	-2,914	-1,974 R	91	695	-603	4,905	1,990 R	2,915 R
II	9,650	9,847	19,497	7,536 R	6,745	14,281 R	2,114 R	3,102	5,216 R	443	601	-198	4,769	2,626 R	2,143 R
III	7,773	8,513	16,286	4,829 R	7,129	11,958 R	2,943 R	1,384	4,327 R	1,389	841	588	3,991	2,796 R	1,194 R
IV	11,011	9,970	20,981	9,992	6,778	16,770	1,019	3,192	4,211	150	18	132	6,725	1,979 R	4,746 R
2005 I	8,085	2,879	10,964	7,156	6,475	13,632	928	-3,597	-2,668	1,955	2	1,953	3,799	1,207 R	2,592 R
II	11,149	4,318	15,467	9,605	4,395	14,000	1,544	-77	1,467	2,344	10	2,334	3,100	3,261	-161
2004 J	2,338	3,825	6,163	1,729	1,599	3,328	609	2,226	2,835	139	9	130	1,322	832 R	489 R
A	1,561	2,281	3,842	897	1,841 R	2,738	616 R	1,384	2,001 R	139	321	-321	785	690 R	95 R
S	3,874	2,407	6,281	2,157	4,633	6,789	1,718	-2,226	-508	1,250	472	778	1,884	1,274 R	610 R
O	1,517	2,112	3,629	1,541	2,814	4,356	-24	-702	-726	150	9	141	1,028	915 R	113 R
N	5,660	5,326	10,987	4,038	1,405	5,442	1,623	3,922	5,545	-	9	-9	2,185	554 R	1,630 R
D	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	1	-1	3,512	509 R	3,003 R
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	1	299	459	455 R	4 R
F	4,527	644	5,171	2,535	2,705	5,240	1,992	-2,061	-69	755	1	754	1,461	445 R	1,016 R
M	1,125	2,235	3,360	3,050	1,249	4,299	-1,925	985	-940	900	1	899	1,879	307 R	1,572 R
A	1,730	810	2,540	3,551	2,392	5,943	-1,821	-1,583	-3,404	1,939 R	4	1,936 R	1,581 R	1,848 R	-267 R
M	3,526 R	2,385	5,911 R	1,243	3,726 R	1,043 R	1,143	2,185 R	748 R	220	7	213	748 R	929 R	-181 R
J	5,893	1,123	7,016	3,571	760	4,331	2,322	363	2,685	185	-	185	771	484	287

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	309	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,602	219	12,382	1,241	117	1,124	2003
11,199	604	10,596	370	127	243	2004
925	418	507	-	-	-	2001 III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,141	219	1,922	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,913	-	3,913	-	-	-	III
4,698	-	4,698	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,830	601	3,228	-	18	-18	II
1,935	1	1,934	-	40	-40	III
3,300	1	3,299	220	50	170	IV
2,567 ^R	266	2,301 ^R	115	47	68	2005 I
5,560	538	5,022	150	9	141	II
906	-	905	-	-	-	2004 J
445	-	444	-	40	-40	A
585	-	584	-	-	-	S
920	-	919	220	-	220	O
545	-	545	-	50	-50	N
1,835	-	1,835	-	-	-	D
759	-	758	115	17	98	2005 J
1,152	265	887	-	-	-	F
656 ^R	-	655 ^R	-	30	-30	M
399	-	399	150	-	150	A
2,573 ^R	-	2,572 ^R	-	7	-7	M
2,589	537	2,051	-	3	-3	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées										
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			
			In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger	
	V122334															V122335	
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,734	13,556	178	15,644	10,492R		
1995	6,678	3,130	3,548	12,970	2,660	10,310	19,647	239	208	32	10,252R	8,700R	1,553	5,457	21,470		
1996	8,897	6,155	2,741	12,315	3,706	8,609	21,211	538	203	335	20,933	15,476	5,457	22,043R	14,763R		
1997	19,429	8,786	10,643	19,972	9,796	10,176	39,403	2,795	2,921	-126	19,248R	16,860R	2,388	22,043R	14,763R		
1998	12,875	5,674	7,201	20,636	6,598	14,038	33,511	2,213	2,074	139	12,549R	12,008R	542	14,763R	17,956R		
1999	16,896	6,866	10,030	21,432	11,093	10,339	38,328	4,596	5,052	-95	15,341R	10,072R	5,269	20,297R	14,679R		
2000	9,120	10,772	-1,652	12,804	7,098	5,705	21,925	4,956	5,059	-318	9,939R	7,593R	2,346	14,679R	13,850R		
2001	21,084	8,047	13,037	42,273R	12,751R	29,522	63,356R	4,740	5,059	-449	10,649R	7,880R	2,769	13,850R	8,535R		
2002	7,260R	7,198	62R	3,453	5,345	-1,892	10,714R	3,202R	2,753R	405	7,394R	6,627R	767	8,535R	10,918R		
2003	20,942R	11,744R	9,198R	11,658R	5,286R	6,372R	32,600R	1,140	1,670	-529	13,563R	11,490R	2,073	10,918R			
2004	332R	2,418R	-2,086	11,448R	4,599R	6,850	11,780R	-2,646R	-3,051R	405							
2000 III	1,502	3,304	-1,803	5,327	1,590	3,737	6,829	465	466	-1	2,957	1,652	1,305	3,422			
IV	723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,886R	3,698R	188	5,344R			
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,817R	1,682R	135	2,446R			
II	4,315	1,771	2,545	11,970	4,090	7,880	16,285	934	934	-	2,903R	1,768R	1,135	3,838R			
III	2,892	1,690	1,202	6,209R	1,777R	4,432	9,101R	251	251	-	1,274R	1,257R	17	1,525R			
IV	10,814	1,870	8,944	11,675	2,827	8,848	22,489	2,926	3,245	-318	3,944	2,885	1,059	6,870			
2002 I	5,421R	1,743	3,678R	5,638	2,597	3,040	11,059R	246	246	-	1,866	1,526	339	2,112			
II	-1,902R	2,871	-4,773R	1,753	503	1,249	-1,49R	1,641	1,192	449	4,495R	1,808R	2,687	6,135R			
III	1,709R	1,326	383R	-1,743	-129	-1,614	-34R	219R	219R	-	3,154	2,802	353	3,373R			
IV	2,032R	1,259	773R	-2,194	2,374	-4,568	-162R	1,096	1,096	-	1,134	1,744	-610	2,230			
2003 I	5,068R	4,582	486R	4,473R	1,362R	3,111R	9,541R	1,476	1,411	65	941	929	12	2,417			
II	5,393	3,272	2,121	828R	2,047R	-1,219R	6,220R	-1,139	-446	-692	838R	1,196R	-357	-300R			
III	5,535R	1,686R	3,849R	532R	946R	-414R	6,067R	650	650	-	2,455R	2,103R	351	3,105R			
IV	4,947R	2,205R	2,741R	5,826R	930R	4,895R	10,772R	152	54	98	3,161	2,399	762	3,313			
2004 I	-2,307	190	-2,497	333R	749R	-417	-1,974R	-1,553	-1,553	-	3,866R	2,520R	1,346	2,312R			
II	2,730R	1,232R	1,498	2,486R	882R	1,604	5,216R	-911	-914	2	2,856R	2,809R	47	1,945R			
III	3,597	2,543	1,054	731R	401R	330	4,327R	-	-	-	2,480R	2,448R	32	1,783R			
IV	-3,688	-1,547	-2,140	7,899	2,567	5,332	4,211	516R	114R	403	4,362R	3,714R	648	4,878R			
2005 I	-4,700	-164	-4,536	2,031	1,092	939	-2,668	1,934R	1,934R	-	2,612R	2,330R	281	4,545R			
II	-232	1,030	-1,262	1,699	514	1,185	1,467	278	278	-	1,895	1,794	101	2,173			

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total	Placed: Titres placés :		Total	Placed: Titres placés :			
Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger		
Total trusts units Ensemble des parts de fiducie							
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,601	12,504	97	12,382	2003
-	-	-	10,596	10,533	63	10,596	2004
-	-	-	88	88	-	88	2000 III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,913	3,872	40	3,913	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,228	3,182	47	3,228	II
-	-	-	1,934	1,934	-	1,934	III
-	-	-	3,299	3,299	-	3,299	IV
-	-	-	2,301 R	2,254 R	47	2,301 R	2005 I
-	-	-	5,022	5,022	-	5,022	II

Money market trading by type of security⁽¹⁾

Répartition des opérations conclues sur le marché monétaire, par catégorie de titres⁽¹⁾

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market trading Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total		
2003 M	23,130	4,007	2,191	4,279	26,992	42,725					27,514	424	127,254
A	22,555	4,346	1,721	6,137	24,242	39,495					24,773	553	119,477
M	20,535	3,373	1,899	7,169	20,539	37,581					31,937	560	120,219
J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794
J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858
A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316
S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156
O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655
N	23,744	3,459	1,695	3,778	23,399	37,377					26,823	474	117,270
D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743
2004 J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536
F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880
M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
A	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
J	25,929	3,426	1,768	4,664	20,159	16,027	20,306	39,434	213	7	39,653	145	125,793
A	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
S	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
2004 N	22,057	2,473	1,902	3,438	22,234	20,031	25,823	32,840	42	21	32,902	156	128,542
10	25,811	1,749	1,650	3,902	19,294	15,500	25,239	30,875	16	22	30,912	322	122,630
17	24,147	4,518	1,188	5,624	18,569	13,733	26,450	22,913	17	18	22,947	207	112,863
24	33,647	261	1,755	6,273	21,095	16,386	23,712	36,748	20	20	36,788	96	139,751
D	29,088	2,383	2,283	4,749	28,502	17,674	27,113	37,002	18	14	37,034	213	146,654
8	37,015	2,888	1,653	8,517	19,146	21,031	36,812	41,962	138	9	42,109	264	166,547
15	36,372	2,741	2,426	4,653	18,809	20,925	29,514	45,962	13	11	45,986	357	159,042
22	21,947	914	1,436	4,006	19,288	21,585	28,211	41,236	94	14	41,344	296	138,113
29	8,800	463	514	1,432	12,688	7,578	12,085	17,445	869	4	18,318	38	61,452
2005 J	21,057	395	1,084	2,542	25,084	20,974	18,813	33,461	18	5	33,484	154	123,191
12	31,197	3,850	1,544	5,149	22,090	20,416	31,134	35,428	62	12	35,501	457	147,488
19	26,439	1,194	1,944	4,009	23,556	23,754	31,600	36,490	238	12	36,740	383	148,424
26	29,234	4,269	3,009	3,136	18,216	27,036	22,137	37,716	9	7	37,732	415	140,914
F	22,947	1,589	3,025	2,779	25,305	21,303	18,402	40,883	21	7	40,910	468	137,139
9	23,977	2,356	1,952	3,390	22,496	17,139	18,235	40,797	33	13	40,843	187	128,219
16	31,163	2,593	2,373	4,360	26,036	15,471	31,420	37,501	1,340	12	38,853	342	150,018
23	22,959	3,083	2,333	4,421	20,895	15,223	24,627	33,986	27	11	34,024	296	124,778
M	28,296	1,979	2,769	4,816	33,957	23,954	29,120	38,415	13	12	38,439	428	161,778
8	31,428	6,070	2,927	3,790	21,786	18,325	25,182	44,169	15	8	44,193	338	147,969
16	28,297	2,624	2,738	2,821	26,110	17,914	27,786	46,655	54	7	46,716	467	152,848
23	25,138	3,445	1,693	3,306	21,445	16,736	32,037	35,900	43	9	35,952	324	136,630
30	22,722	2,103	1,905	2,482	16,879	18,013	23,073	32,717	17	12	32,746	244	118,065

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years or under 3 ans ou moins	3-10 years 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total								
2003 M	42,366	42,620	9,038	766	94,791	2,732	7,059	2,599	223	667	413	42	108,526
A	35,109	36,682	6,871	377	79,039	1,515	5,772	2,475	217	771	718	16	90,523
M	37,425	38,109	10,732	303	81,998	1,491	6,096	2,966	551	1,025	663	33	104,183
J	39,559	54,823	9,430	468	104,280	1,190	8,159	3,132	207	773	733	11	121,485
J	34,857	53,167	7,920	332	96,277	1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893	2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096	3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	87,573	2,555	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541	2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955	5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,718	477	91,830	5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,033	392	90,025	3,341	8,304	2,754	245	1,102	619	8	106,399
M	36,903	45,891	8,777	343	91,914	2,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,510	261	89,469	3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,824	354	85,155	2,888	7,005	2,072	219	1,148	434	5	98,525
J	35,918	49,224	8,877	472	94,490	5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,995	36,710	8,815	246	71,766	3,033	5,702	1,957	196	1,093	428	24	84,199
A	29,215	35,080	6,685	211	71,191	2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,572	296	91,986	5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,447	261	87,906	4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,156	251	95,286	3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,191	360	99,374	7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	13,000	214	84,038	3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,595	315	102,856	5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,431	53,891	13,425	413	108,159	7,886	7,567	2,880	224	1,425	650	46	128,836
2004 N	33,500	51,544	11,433	453	96,930	2,445	9,329	3,411	186	2,006	1,392	32	115,731
10	35,357	57,902	13,651	118	107,028	3,264	10,777	2,566	389	1,688	622	189	126,323
17	28,218	37,108	9,978	206	75,511	3,564	6,795	2,535	265	1,411	571	18	90,646
24	36,959	54,929	9,562	226	101,677	4,063	8,819	2,915	406	1,683	948	73	120,583
D	44,012	63,661	13,372	852	121,897	6,053	8,908	2,397	288	1,118	710	46	141,416
8	55,009	65,174	12,634	394	133,211	3,835	16,151	3,550	265	1,705	718	26	159,460
15	51,520	68,414	9,765	286	129,984	16,459	10,611	3,701	146	2,048	858	4	163,810
22	35,285	45,812	8,456	202	89,755	10,329	7,342	3,148	348	2,021	433	8	113,382
29	10,895	9,335	1,729	66	22,025	1,162	990	518	53	527	81	4	25,360
2005 J	16,674	26,509	5,365	127	48,675	621	2,224	1,019	54	356	200		53,149
12	40,987	38,605	12,267	285	92,144	4,855	8,176	2,482	154	1,247	778	77	109,414
19	27,332	41,031	14,239	251	82,853	3,118	8,286	2,320	338	2,933	541	20	100,409
26	37,114	55,044	20,129	193	112,481	4,014	14,896	2,323	189	2,136	683	148	136,869
F	36,167	44,299	14,626	309	95,400	4,431	10,864	1,907	197	2,052	365	378	115,594
9	38,519	59,757	18,155	315	116,746	5,257	7,972	3,242	340	1,294	423	4	135,279
16	39,314	53,569	12,463	273	105,618	6,729	8,422	3,317	183	1,988	252	313	126,824
23	42,413	37,744	13,135	365	93,658	4,771	6,621	2,175	308	3,730	692	216	112,172
M	41,299	58,499	16,875	1,273	117,945	6,945	7,979	2,461	186	1,090	828	88	137,523
9	29,657	38,399	12,325	300	100,681	4,910	9,216	4,381	213	1,693	566	46	121,705
16	54,744	66,592	15,465	292	127,978	12,978	2,339	2,969	234	2,579	701	16	165,908
23	51,504	56,492	11,546	148	119,689	9,781	5,232	2,244	197	1,238	843	13	139,237
30	24,950	29,472	10,913	51	65,385	4,819	7,067	1,344	289	527	313	63	79,808

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2003	M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
	A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039
	M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,571	90,457
	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,701	35,200	9,637	23,360	17,933	91,830
	F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,436	16,387	90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
	A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
	M	720	5,059	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
	J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,592	15,623	12,275	71,766
	A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
	O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
	N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
	D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005	J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038
	F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,159
2004	N 3	569	5,071	762	14,884	771	22,057	7,236	37,900	9,294	25,113	17,388	96,930
	10	1,489	7,554	1,398	14,847	522	25,811	7,252	46,551	10,378	23,974	18,874	107,028
	17	646	6,701	1,182	14,026	592	24,147	6,073	29,468	6,891	18,531	14,548	75,511
	24	1,791	10,073	2,334	17,500	1,948	33,647	9,990	39,711	11,493	17,026	23,456	101,677
	D 1	1,096	5,893	2,463	17,483	2,153	29,088	8,079	41,427	10,098	30,602	31,692	121,897
	8	1,202	11,594	2,224	20,957	1,038	37,015	7,991	55,920	12,692	31,647	24,961	133,211
	15	1,683	8,804	2,780	20,587	2,518	36,372	11,543	49,743	12,444	36,923	19,331	129,984
	22	1,315	6,090	1,127	11,690	1,725	21,947	4,694	31,892	10,656	28,873	13,639	89,755
	29	170	950	487	6,728	465	8,800	2,806	7,531	3,804	5,277	2,608	22,025
2005	J 5	1,007	4,700	1,249	12,833	1,269	21,057	5,814	17,324	3,945	11,607	9,984	48,675
	12	1,236	8,761	2,388	17,170	1,743	31,197	5,786	42,732	8,205	19,328	16,092	92,144
	19	1,630	6,576	1,998	14,961	1,274	26,439	4,479	33,288	7,244	18,180	19,662	82,853
	26	396	7,863	2,676	17,655	645	29,234	13,435	51,171	10,917	18,111	18,848	112,481
	F 2	897	6,012	886	14,111	1,041	22,947	8,656	38,003	9,716	21,716	17,309	95,400
	9	976	5,701	2,578	14,255	467	23,977	8,580	51,522	11,485	26,520	18,640	116,746
	16	1,371	6,485	1,930	19,787	1,590	31,163	9,979	38,455	12,211	24,733	20,240	105,618
	23	552	6,740	843	13,217	1,608	22,959	10,810	37,113	8,387	22,895	14,454	93,658
	M 2	886	7,601	625	17,468	1,717	28,296	9,389	47,535	12,734	28,295	19,992	117,945
	9	1,028	10,544	1,599	17,065	1,193	31,428	8,083	36,164	14,420	24,785	17,229	100,681
	16	1,133	9,745	947	17,759	712	28,297	8,539	56,050	11,358	34,119	27,027	137,092
	23	1,101	4,827	1,846	14,534	2,831	25,138	9,704	41,425	16,847	30,388	21,325	119,689
	30	1,268	3,272	1,444	14,691	2,048	22,722	5,996	21,520	7,847	20,590	9,432	65,385

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2003	M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036
	A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802
	M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665
	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
	A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
	J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
	O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
	N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
	D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005	J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
	F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
	M	779	959	76	1,814	58,678	405	59,083	371,800	69,154	440,953
2004	N	747	1,093	175	2,015	73,484	-	73,484	353,867	62,336	416,203
	10	896	1,166	225	2,287	82,339	100	82,439	334,450	69,732	404,181
	17	462	1,540	82	2,084	61,704	-	61,704	308,251	53,964	362,215
	24	1,774	2,113	73	3,960	78,861	556	79,417	379,413	66,148	445,561
	D	1,118	2,019	114	3,251	99,411	200	99,611	391,872	67,932	459,804
	8	1,294	1,829	333	3,456	93,768	-	93,768	455,876	67,987	523,863
	15	965	1,477	89	2,531	77,902	-	77,902	416,034	59,943	475,976
	22	702	1,575	145	2,422	64,649	-	64,649	377,091	58,207	435,298
	29	263	241	16	520	26,961	-	26,961	179,193	36,934	216,127
2005	J	5	207	528	757	79,715	-	79,715	294,361	42,628	336,988
	12	1,018	1,691	128	2,837	71,257	-	71,257	365,060	53,962	419,022
	19	615	1,966	463	3,044	54,458	-	54,458	352,153	52,768	404,921
	26	2,079	1,400	123	3,602	54,173	-	54,173	372,674	55,569	428,243
	F	2	846	1,536	125	57,412	-	57,412	346,059	58,199	404,258
	9	833	1,338	72	2,243	50,992	300	51,292	369,789	61,968	431,757
	16	1,224	1,127	94	2,445	63,150	456	63,606	363,336	47,260	410,596
	23	640	866	79	1,585	46,310	200	46,510	355,589	52,571	408,160
	M	2	710	1,469	99	61,519	200	61,719	426,615	72,629	499,244
	9	1,060	1,079	113	2,252	53,657	896	54,553	358,595	76,545	435,140
	16	811	644	58	1,513	74,624	494	75,118	363,854	72,431	436,285
	23	986	927	69	1,982	65,393	217	65,610	392,143	67,441	459,583
	30	329	679	39	1,047	38,197	217	38,414	317,792	56,722	374,514

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts Nombre de contrats		2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois		Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1999	6,047,367	23,331	211,852			23,768	90	157	1,598,461	6,186	29,594
2000	4,990,523	19,226	148,927			222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352			-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870			-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905			2,220,676	8,623	77,177	2,220,676	8,623	77,177
2004	7,755,051	30,801	255,289			-	-	-	2,725,551	10,843	123,862
2003 J	528,142	22,963	248,752			-	-	-	141,450	6,150	63,006
A	409,780	19,513	251,310			-	-	-	191,157	9,103	56,164
S	591,749	26,898	230,217			-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230			-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984			-	-	-	243,914	12,196	81,547
D	465,674	20,247	187,905			-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764			-	-	-	136,530	6,501	88,945
F	392,108	19,605	255,226			-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731			-	-	-	160,692	6,987	99,665
A	558,139	26,578	218,646			-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	154,180	7,342	92,764
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958	-	-	197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151 ^r	20,147	1,007	9,475 ^r	-	-	466,425	23,321	148,001 ^a
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	613,844	29,231	171,389
J	936,195	42,554	340,101	9,241	420	4,282	-	-	311,274	14,149	138,261
2005 A	249,642	49,928	315,887	33	7	5,179	-	-	73,487	14,697	123,511
8	167,173	33,435	333,317	1,306	261	5,153	-	-	50,265	10,053	126,072
15	391,025	78,205	361,507	6,927	1,385	4,166	-	-	61,012	12,202	126,333
22	301,691	60,338	340,165	1,321	264	3,919	-	-	48,874	9,775	127,638
29	151,700	30,340	325,241	227	45	3,739	-	-	48,400	9,680	137,222
M	6	197,044	39,409	665	133	3,712	-	-	91,800	18,360	152,247
13	214,836	42,967	328,593	7,535	1,507	5,876	-	-	68,910	13,782	139,987
20	176,705	35,341	321,255	305	61	5,867	-	-	49,732	9,946	144,821
27	117,291	29,323	322,534	2,326	582	5,114	-	-	370,773	92,693	204,165
J	3	235,032	47,006	8,208	1,642	10,124	-	-	125,785	25,157	182,746
10	269,565	53,913	403,523	506	101	7,260	-	-	56,740	11,348	149,641
17	170,433	34,087	337,958	1,218	244	7,276	-	-	54,418	10,884	144,724
24	174,947	34,989	325,019	703	141	7,576	-	-	52,322	10,464	144,467

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Year and quarter Année ou trimestre	Millions of dollars En millions de dollars		Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels												Surplus or deficit (-) Excédent ou déficit (-)	
	Revenues Recettes			Direct taxes on income Impôts directs								Expenditures Dépenses				
	Persons and Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents	Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total		
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498384	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498394 +V498381		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,772	135,187	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,630	4,144	3,180	147,868	33,569	51,624	33,474	43,348	3,252	-493	166,060	-35,802	
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	43,348	3,252	-493	166,060	-35,802	
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,812	29,450	45,348	3,252	-493	166,060	-35,802	
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	166,060	-35,802	
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	-35,802	
1999	101,250	25,823	3,386	36,243	6,155	3,460	183,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	-35,802	
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	-35,802	
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	-35,802	
2002	106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	-35,802	
2003	106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	-35,802	
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	-35,802	
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	-35,802	
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	4,180	-2,708	180,992	-35,802	
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	42,540	43,588	4,180	-2,708	180,992	-35,802	
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,426	168,332	-35,802	
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	-35,802	
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	29,540	44,256	3,264	-1,428	186,908	-35,802	
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	-35,802	
2000 IV	110,624	32,336	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	-35,802	
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	-35,802	
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	-35,802	
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,076	-2,076	183,800	-35,802	
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	-35,802	
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	-35,802	
2002 II	105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,332	62,876	33,108	37,132	2,952	-1,832	182,640	-35,802	
2002 III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	-35,802	
2002 IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	-35,802	
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	-35,802	
2003 II	103,568	26,564	4,240	44,684	7,436	3,580	200,568	43,484	66,076	30,868	35,396	4,688	-1,724	205,384	-35,802	
2003 III	106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	-35,802	
2003 IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	-35,802	
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	-35,802	
2004 II	109,924	31,416	4,836	46,644	6,384	3,600	212,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,468	-35,802	
2004 III	112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	196,760	-35,802	
2004 IV	115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	-35,802	
2005 I	117,448	33,520	4,928	48,744	6,716	3,600	226,832	49,356	71,892	70,036	31,496	5,452	-1,712	233,748	-35,802	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Fiscal year, calendar quarter and month Exercice financier, trimestre ou mois civil	Revenue Recettes		Unemployment insurance contributions Cotisations à l'assurance-chômage		Excise tax and duties Taxes d'accise et autres droits		Other revenue** Autres recettes**		Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Personal income tax Impôt sur le revenu des particuliers	Corporate tax Impôt sur les bénéfices des sociétés															
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887			
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-12,655	-7,759	-6,494			
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	-12,729	-2,155	10,574			
1998/99	72,488	21,575	19,363	31,399	10,846	155,677	111,393	41,394	152,787	2,884	8,607	-11,491	-5,700	5,791			
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	-14,566	-6,826	7,740			
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	-18,991	-8,776	10,215			
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	-4,697	-1,776	2,921			
2002/03																	
2003/04																	
2002 I	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049			
2002 II	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	-1,842	2,084	3,926			
2002 III	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351			
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	-6,058	9,125	2,258	11,383			
2003 II	19,699	5,831	4,087	10,217	4,087	32,648	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550			
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044			
2003 IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110			
2004 I	22,249r	9,807r	4,866	9,629r	3,966r	50,517r	40,246r	8,805r	49,051r	1,466r	7,041r	8,507r	2,254	10,761r			
2004 II	20,811	5,701	4,971	10,334r	3,705r	45,522r	33,906r	8,666r	42,572r	2,950r	-10,322r	-7,372r	175	-7,197r			
2004 III	21,508	4,519	3,598	11,585	6,002	47,552	33,755	8,810	42,565	4,987	1,689	-6,676	-484	6,192			
2004 IV	22,104	7,276	2,803	11,631	3,498	47,312	35,849	8,382	44,231	3,081	137	3,218	4,267	7,485			
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585			
2005 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195			
A	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458			
M	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	-1,234	-1,052	-186	2,080			
J	7,348	1,778	1,708	3,383	1,214	15,431	10,755	2,965	13,720	1,711	-9,303	-7,592	-420	-7,172			
J	7,345	1,169	1,652	3,208	1,187	14,561	11,441	3,108	14,549	12	-2,423	-2,411	205	-2,206			
A	6,428	936	1,475	3,681	1,415	13,955	10,799	3,033	13,832	103	-262	-159	-25	-184			
S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,293	-1,875	548	361			
O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-187	186	1,939			
N	7,238	1,636	1,046	4,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	58	2,810			
D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,747	1,063				
2004 J	7,200r	1,907r	1,410	3,368r	1,623r	15,508r	11,736r	2,963r	14,699r	809r	2,247r	3,056	166	2,890			
F	8,023r	4,485r	1,743	2,978r	1,087r	18,316r	11,534r	2,946r	14,480r	3,836r	4,485r	4,185	627	4,812			
M	7,026r	3,415r	1,713	2,258r	1,256r	16,693r	16,976r	2,896r	19,872r	-3,179r	4,445r	1,266r	1,793	3,059r			
A	6,992	1,481	1,697	3,817r	1,191r	15,178r	11,507r	2,856r	14,363r	815r	-5,504r	-4,689r	610	-4,079r			
M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	-1,375			
J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,942	14,043	1,031	1,450	2,481	-1,106	-1,375			
J	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,428	-1,192	1,236	104	1,340			
J	7,076	972	1,309	4,040	1,220	14,617	11,398	2,913	14,311	306	1,834	2,140	-427	1,713			
S	6,979	1,648	1,163	3,505	3,577	16,872	10,753	2,866	13,619	3,253	47	3,300	-161	3,139			
O	6,910	2,509	1,031	3,815	1,211	15,476	11,578	2,834	14,412	1,064	657	1,721	487	2,208			
N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867			
D	7,835	2,680	840	3,345	886	15,584	12,665	2,639	15,304	280	-784	-504	-86	-590			
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544			
F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604			
M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,733			

* Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

* Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contraintement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

** Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-5,736	-635	-15,564	2000/01	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-8,736	-2,225	-2,922	2001/02	
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/03	
		8,802	-10,660	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/04	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05	
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	2002 II	
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	III	
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	IV	
-11,383	-10,906	298	-1,486	-6,424	29,901	-2,307	-391	-2,698	2,605	-1,095	-6,424	1,490	2003 I	
9,550	10,119	2,842	-4,299	-266	1,154	1,867	495	1,775	1,775	-4,794	-266	-3,265	II	
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	III	
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	IV	
-10,761a	-9,969	-3,345	2,974	-340	21,441r	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I	
7,197r	14,986	742	-7,766	-184	-581r	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II	
-6,192	-3,437	-393	-2,935	-170	13,127	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III	
-7,485	1,677	3,242	-10,430	-1,440	14,436	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV	
1,585e	-13,098r	10,230	3,532	-321	1,242r	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I	
-2,195	-8,800	4,719	2,157	-139	-132	-463	350	-113	5,182	1,807	-139	6,890	2003 M	
4,458	9,197	-3,351	-1,370	-51	233	122	280	403	-3,673	-1,650	-51	-5,341	A	
-2,080	-9,451	5,975	1,278	-92	210	225	380	605	2,750	898	-92	6,546	M	
7,172	10,373	418	-4,207	-123	711	720	-165	555	-302	-4,042	-123	-4,470	J	
2,206	1,666	2,907	-1,112	-89	-1,166	219	370	588	2,688	-1,482	-89	1,112	J	
184	-3,881	3,884	1,053	-76	704	270	530	800	3,614	523	-76	4,073	A	
-1,346	4,363	-2,208	-3,796	-102	397	-185	-1,410	-1,595	-2,023	-2,386	-102	-4,515	S	
-361	-244	-387	26	-78	322	266	239	505	-653	-213	-78	-943	O	
-1,939	-8,042	7,809	-467	-422	-817	433	-	433	7,376	-467	-422	6,971	N	
-2,810	4,978	-2,700	-4,979	-769	660	328	870	1,198	-3,028	-5,849	-769	-9,383	D	
-2,890	3,615	-6,590	320	-165	-70	-1,966	-675	-2,641	-4,624	995	-165	-3,783	2004 J	
-4,812	-2,515	-3,508	1,141	-103	173	-323	498	175	-3,185	643	-103	-2,685	F	
-3,059r	-11,069	6,753	1,513	-72	-184r	58	660	718	6,695	853	-72	7,527	M	
4,079r	11,952	-3,858	-2,463	-36	-1,516r	130	-310	-180	-3,988	-2,153	-36	-6,150	A	
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205	M	
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707	J	
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106	J	
-1,713	-4,569	95	2,480	-30	341	65	805	805	30	1,675	-30	1,638	A	
-3,139	3,293	-1,486	-5,320	-69	413	162	-1,847	-1,686	-1,648	-3,473	-69	-5,163	S	
-2,208	-3,820	1,140	188	-60	74	464	152	616	946	36	-60	920	O	
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737	N	
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	D	
-1,544r	544r	-2,378	529	-83	-156r	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J	
-604r	-3,793r	1,059	1,981	-123	272r	-364	165	200	1,423	1,816	-123	3,061	F	
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M	

* Les monnaies de paiement autres que le dollar canadien sont indiquées

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2005* Encours au 30 juin 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2005* Encours au 30 juin 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2005* Encours au 30 juin 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 7 21	1,838us	6 3/8	1995 7-21								
9 1	6,807	6	1999-11-15; 2000-2-15; 5-15; 8-15	2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
9 1	982	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2014 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
12 1	2,936	3	2003-6-13; 8-1; 9-19				2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
12 1	5,893	8 3/4	1995-4-3; 5-15; 8-15; 11-15	6 1	10,867	5	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19				1990-5-1; 5-31; 10-1; 11-15				
6 1	7,513	3	2003-12-19; 2004-2-13; 3-12; 4-26	2015 6 1	7,800	4 1/2	1986-12-15				
8 28	1,225us	6 3/4	1996-8-28				1988-7-17				
9 1	9,027	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	6 1	483	11 1/4	1989-6-6				
10 1	768	14	1984-6-1; 7-11; 8-1	2016 12 15	41us	8 1/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2018 6 30	20us	9.700	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2019 6 1	4us	8.800	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2007 3 1	193	13 3/4	1984-6-19	2021 3 15	1,001	10 1/2	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18	6 1	609	9 3/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	7,030	7 1/4	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	12 1	5,175(b)	4 1/4	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1	9,725	4 1/2	1984-8-22; 9-12				1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
10 1	468	13	1997-10-3	2022 6 1	550	9 1/4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24				
10 3	426nz	6 5/8	2005-6-10	2023 6 1	7,070	8	12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
12 1	3,400	2 3/4	1984-10-1; 10-24				2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
2008 3 1	579	12 3/4	1997-8-15; 11-17; 1998-2-16; 5-15	2025 6 1	7,495	9	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6				
6 1	5,010	6	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2026 12 1	5,250(b)	4 1/4	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11				
6 1	3,037	10	1998-7-7								
7 7	3,033eu	4 7/8	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2027 6 1	8,676	8					
9 1	11,400	4 1/4	1985-1-1; 5-1	2029 6 1	13,769	5 3/4					
10 1	396	11 3/4	1988-11-5								
11 5	3,064us	5 1/4	1985-5-22	2031 12 1	5,800(b)	4					
2009 3 1	140	11 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	7,305	5 1/2	1985-10-1; 10-23; 1987-10-15								
6 1	638	11	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
9 1	10,100	4 1/4	1985-6-12; 7-1; 9-1; 1988-9-1	2033 6 1	13,410	5 3/4					
2010 1 15	257	10 3/4	1990-1-10								
10 1	193us	8.600	1986-5-15	2036 12 1	3,200(b)	3					
3 1	83	9 3/4	1999-8-3; 11-1; 2000-2-1; 3-20	2037 6 1	3,649	5					
6 1	8,319	5 1/2	1986-4-10; 1987-7-1; 1989-7-1; 10-1; 12-15; 1990-2-1								
6 1	2,228	9 1/2	2004-1-1-22; 2005-1-24; 2-21; 4-26; 5-24								
9 1	6,659	4	1986-4-28								
10 1	123	8 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
2011 3 1	593	9	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	12,436	6	1987-2-19; 3-15								
2012 6 1	616	8 1/2	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
6 1	11,198	5 1/4									
				TOTAL	271,212						

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities outstanding Encours total des titres			
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Total
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2003 S	12,608	28,313	40,921	98	6,488	-	6,586	99,394	2,599	266,337	22,367	390,697	438,204	-	438,204
O	12,874	28,552	41,426	85	6,346	-	6,431	98,741	2,360	266,124	22,290	389,515	437,372	-	437,372
N	13,307	28,552	41,859	26	5,150	-	5,176	106,117	2,046	265,657	22,351	396,172	443,207	-	443,207
D	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004 J	11,669	28,747	40,416	66	6,925	-	6,991	98,465	2,333	260,803	21,693	383,293	430,701	-	430,701
F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-	428,964
M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
A	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
J	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,159	432,423	-	432,423
S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,419	-	7,468	102,909	2,224	243,556	19,368	368,057	418,293	-	418,293
M	12,907	30,211	43,119	-	4,898	-	4,898	114,293	3,862	244,394	19,242	381,791	429,808	-	429,808
A	12,800	30,211	43,012	10	4,997	-	5,007	108,690	2,707	243,615	19,182	374,193	422,212	-	422,212
M	14,128	30,976	45,104	77	6,538	-	6,615	108,495	2,481	245,095	19,104	375,175	426,895	-	426,895
J	14,887	30,671	45,558	63	4,991	-	5,054	107,350	2,456	241,595	19,018	370,419	421,032	-	421,032
2005 M 4	12,758	30,211	42,969	53	4,994	-	5,047	108,689	-	243,453	19,196	-	-	-	-
11	13,041	30,421	43,463	47	5,842	-	5,889	107,012	-	244,443	19,153	-	-	-	-
18	13,058	30,421	43,480	30	5,842	-	5,872	107,012	-	244,503	19,143	-	-	-	-
25	13,590	30,721	44,311	23	6,442	-	6,465	106,587	-	245,600	19,117	-	-	-	-
J 1	14,036	30,021	44,058	77	6,513	-	6,590	109,787	-	239,757	19,121	-	-	-	-
8	14,383	30,021	44,405	52	4,991	-	5,043	108,065	-	240,227	19,065	-	-	-	-
15	13,892	30,361	44,253	43	5,253	-	5,296	106,065	-	242,813	19,065	-	-	-	-
22	14,059	30,361	44,421	25	6,475	-	6,500	106,116	-	242,073	19,050	-	-	-	-
29	14,574	30,361	44,935	9	6,475	-	6,484	107,117	-	241,961	19,024	-	-	-	-
J 6	14,328	30,361	44,689	35	4,989	-	5,024	104,437	-	241,867	19,011	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale													
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	5,446	4,427	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,777	13,949	22		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171		
2003 II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168		
2003 III	40,921	6,586	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161		
2003 IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177		
2004 II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277		
2004 III	42,735	5,145	58,222	-	1,168	9,102	44,313	2,465	32,787	18,385	329		
2004 IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
2005 I	43,119	4,898	66,152	-	848	8,813	47,785	3,985	31,541	19,117	338		
2005 II	45,558	5,054		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.					
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,538	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665R	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285R	25,019R	3,983	12,872R	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834R	31,227R	3,398		21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	2003
8,070R	31,504R	2,436		19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	2004
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	1997 III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547			-				
				28,364	315,493	96,856	10,171	-	107,027	425,574	460,772	1999 I
				27,951	311,910	93,771	6,221	-	103,105	418,598	455,581	II
				27,776	316,390	96,925	4,753	-	99,992	411,902	449,065	III
								-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,365	83,328	2,603	-	85,931	393,296	438,662	2003 I
				22,631	305,487	81,941	2,497	-	84,438	389,925	437,354	II
				22,367	323,140	64,958	2,599	-	67,557	390,697	438,204	III
				21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	IV
				21,528	329,192	56,610	3,364	-	59,974	389,166	435,435	2004 I
				21,418	316,601	59,549	2,591	-	62,140	378,741	431,318	II
				21,234	316,800	56,931	2,121	-	59,052	375,852	423,732	III
				19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	IV
				19,242			3,862	-		381,791	429,808	2005 I
				19,018			2,456	-		370,419	421,032	II

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations			Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2003 S	112,100	2,599	100,544	53,027	69,622	74,349	412,241	17,613	6:7	-	22,367	3,544	-	52	438,204
O	111,700	2,360	100,233	51,889	68,900	76,401	411,483	17,219	6:6	-	22,290	3,543	-	56	437,372
N	119,450	2,046	98,686	55,209	65,392	76,478	417,261	17,173	6:5	-	22,351	3,541	-	53	443,207
D	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004 J	110,200	2,333	97,711	49,354	67,319	78,570	405,487	17,844	6:8	-	21,693	3,462	-	59	430,701
F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6:8	-	21,549	3,462	-	67	428,964
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6:7	-	21,528	3,427	-	63	435,435
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6:6	-	21,519	3,400	-	61	431,655
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6:6	-	21,480	3,414	-	62	438,122
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6:7	-	21,418	3,410	-	82	431,318
J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,630	6:7	-	21,344	3,408	-	77	429,818
A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6:7	-	21,278	3,404	-	75	432,423
S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,400	-	71	418,293
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,400	-	76	429,808
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,397	-	74	422,212
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,395	-	72	426,895
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,296	-	71	421,032
2005 M 4	121,500										19,196	3,330	-	73	
11	120,100										19,133	3,330	-	73	
18	120,100										19,143	3,330	-	72	
25	120,200										19,117	3,330	-	72	
J 1	123,900										19,121	3,330	-	72	
8	122,500										19,092	3,231	-	71	
15	120,000										19,065	3,231	-	71	
22	120,200										19,050	3,231	-	71	
29	121,700										19,024	3,231	-	71	
J 6	118,800										19,011	3,229	-	71	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

Year of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,507	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	432,191
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	424,146
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2002 J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	42	393,296
A	89,667	2,499	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
M	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
N	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
O	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:9	-	19,104	72	375,175
J	107,350	2,456	74,049	42,508	55,135	69,832	351,330	6:8	-	19,018	71	370,419

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Écart statistique			
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents						
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques				Construction Construction		Machinery and equipment Machines et matériel		Business Entreprises			Exports of goods and services Exportations de biens et services		
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle	Total Total	Non-farm Non agricoles	Farm Agricultures	Total (including government) Total (secteur public compris)	Imports of goods and services Importations de biens et services	Net balance Solde						
	V498088	V4980901	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109			
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771		
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	-97		
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570		
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304		
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796		
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386		
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21		
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12		
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534		
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	9	-1,965		
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169		
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828		
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626		
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-371		
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387		
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	-91		
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749		
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437		
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677		
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454		
2004	95,075	239,087	387,073	712,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555		
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248		
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128		
II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812		
III	79,208	184,612	301,920	565,740	210,452	45,696	47,229	79,102	948,640	5,124	-236	4,828	413,168	391,368	41,800	-8		
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312		
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528		
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764		
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132		
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572		
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368		
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420		
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820		
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140		
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668		
II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328		
III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-852		
IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860		
2003 I	93,500	226,836	359,332	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52		
II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416		
III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988		
IV	91,332	228,064	374,652	694,048	273,020	71,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296		
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860		
II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220		
III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-308		
IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368		
2005 I	99,840	249,396	399,260	748,496	290,328	87,020	59,736	90,052	1,275,632	11,760	1,020	12,816	495,900	455,208	40,692	2,160		

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Year and quarter Année ou trimestre			
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks		Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,860	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	2002 II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	2002 III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	2002 IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,464	162,184	2003 II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	2003 III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	2003 IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	2004 II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	2004 III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	2004 IV		
1,331,300	-25,196	1,306,104	660,360	200,888	58,124	2,172	83,472	156	1,005,172	151,064	175,064	2005 I		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Demande intérieure (stocks non compris)				Value of physical change in inventories		Exports of goods and services	Imports of goods and services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)
	Personal expenditures Dépenses des ménages		Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total	Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total	Value of physical change in inventories Valeur de la variation matérielle des stocks						
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables										Residen- tial Résiden- tielle	Non- residential Non résiden- tielle				
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1985	31.348	15.463	38.221	106.781	184.846	377.329	166.466	38.349	36.688	29.951	645.579	-622	166.749	151.482	127	664.059	660.318
1986	32.389	16.939	40.203	107.759	193.172	391.399	169.194	43.088	34.571	32.909	668.110	-1.699	173.904	162.412	-766	680.144	677.802
1987	35.141	17.662	41.281	108.291	204.622	407.702	172.032	49.429	35.927	37.765	700.522	-530	179.015	171.070	-1.661	709.058	705.701
1988	37.426	18.934	41.831	111.253	215.094	425.265	179.940	50.464	39.579	44.663	738.794	-139	195.014	194.083	2.170	744.333	740.592
1989	36.861	19.796	42.240	113.338	227.017	439.855	186.105	52.526	40.888	47.861	766.738	2.457	196.924	205.490	463	763.837	759.821
1990	35.462	19.503	42.065	113.126	234.534	444.920	193.332	46.990	40.894	45.632	770.804	-4.574	206.121	209.664	30	765.311	762.381
1991	33.910	18.670	39.003	111.955	234.723	437.916	199.139	42.886	33.180	44.281	760.128	-8.377	209.812	214.887	12	749.294	747.857
1992	33.728	19.015	39.003	112.772	240.341	444.643	200.119	42.886	33.180	43.815	764.560	-9.376	224.857	224.920	-1.652	755.848	754.835
1993	33.938	19.463	40.004	114.325	245.018	452.569	199.924	41.417	33.365	42.620	769.695	-2.936	249.226	241.458	-2.090	773.528	772.498
1994	35.479	20.470	41.728	117.381	251.389	466.296	199.148	43.113	36.367	46.714	791.515	314	280.890	260.894	-1.233	810.695	810.016
1995	35.252	21.666	43.114	119.190	256.675	475.880	197.439	36.713	36.600	50.392	796.826	8.926	304.727	275.871	-859	833.456	832.138
1996	36.973	22.426	43.439	121.065	264.284	488.155	193.998	40.237	37.275	53.465	813.360	2.607	321.787	289.968	-634	846.952	845.157
1997	42.707	25.281	44.939	123.143	274.625	510.695	191.992	43.519	43.872	67.346	857.292	8.179	348.604	331.271	72	882.733	882.734
1998	43.312	28.115	46.855	125.692	280.853	524.807	197.327	41.980	44.011	73.154	881.182	5.938	380.407	348.095	-386	918.910	919.000
1999	46.744	30.838	48.264	128.900	290.107	544.753	204.147	43.475	45.099	80.526	917.801	6.586	421.046	375.219	86	967.750	969.242
2000	48.580	34.030	50.476	132.473	301.367	566.664	210.628	45.758	46.019	85.581	954.314	13.376	458.574	405.715	709	1,020.488	1,020.258
2001	49.123	36.699	52.482	133.843	307.640	579.513	220.578	50.623	48.504	83.029	982.420	-2.386	444.986	384.894	409	1,038.702	1,036.048
2002	53.894	39.557	54.635	137.211	316.416	600.701	227.606	57.844	44.953	80.252	1,012.079	1.760	449.305	390.744	-627	1,070.789	1,068.540
2003	54.052	42.052	56.474	140.349	328.208	619.401	234.685	61.436	47.534	85.415	1,048.895	11.066	439.784	406.664	-405	1,092.388	1,094.278
2004	53.167	45.810	59.583	143.583	340.385	640.630	241.549	66.562	47.936	93.754	1,090.105	11.536	461.675	439.619	-493	1,124.428	1,130.405
2004 IV	43.759	28.798	46.864	126.278	283.244	528.919	198.862	41.296	43.399	76.149	888.509	3.805	397.174	354.420	1.258	935.930	935.672
1999 I	15.457	29.900	47.537	127.493	286.155	536.475	200.895	41.997	44.039	76.810	900.092	1.425	410.452	360.748	-128	950.590	950.072
II	15.461	30.478	47.985	128.432	289.170	541.450	203.688	43.429	44.476	80.220	913.062	7.058	411.352	368.547	804	961.693	960.912
III	17.671	31.194	48.773	129.373	290.956	547.848	205.075	43.905	45.344	93.139	923.180	5.574	424.433	377.288	-8	975.314	974.708
IV	18.387	31.780	48.761	130.303	294.145	553.237	206.928	44.569	46.537	83.934	934.870	12.288	437.947	394.294	1.282	991.403	991.276
2000 I	48.467	32.961	49.600	131.066	297.031	558.916	207.532	44.826	46.797	84.843	942.605	13.948	451.856	403.240	509	1,004.935	1,003.828
II	48.454	33.728	49.941	132.048	299.808	563.737	209.599	44.397	46.101	85.867	949.346	14.491	458.826	406.736	726	1,016.313	1,015.776
III	50.423	34.386	51.122	132.758	302.885	571.219	211.828	46.443	45.248	86.585	960.900	15.654	461.346	409.140	1.067	1,028.956	1,029.200
IV	46.977	35.043	51.241	134.018	305.745	572.783	213.553	47.367	45.930	85.029	964.404	9.411	462.267	404.170	535	1,031.719	1,032.228
2001 I	48.183	36.146	51.732	134.329	306.964	576.949	216.829	48.570	47.956	84.966	975.183	1.172	453.765	392.710	-342	1,036.161	1,032.204
II	49.022	36.311	52.595	133.949	306.296	577.672	220.058	49.666	48.781	85.067	981.257	1.547	448.356	391.961	-390	1,037.653	1,034.300
III	48.450	36.501	52.178	133.576	308.410	578.600	222.066	50.982	49.166	84.753	985.567	-2.894	437.833	382.528	-771	1,036.072	1,034.928
IV	52.037	37.836	53.422	133.519	308.890	584.831	223.359	53.275	48.111	77.328	987.672	-9.369	439.990	372.375	133	1,044.922	1,042.760
2002 I	53.859	38.742	54.427	135.752	310.918	592.701	224.848	56.648	45.685	77.434	998.125	-13.050	447.545	373.628	-631	1,057.600	1,053.716
II	53.783	39.545	54.654	136.705	316.598	600.255	226.848	56.961	44.832	80.135	1,009.722	5.227	445.123	392.197	305	1,066.568	1,064.316
III	53.304	39.483	54.300	137.285	318.209	601.643	228.521	58.393	44.773	82.328	1,016.294	5.105	455.903	398.923	-788	1,076.430	1,075.516
IV	54.629	40.459	55.157	139.103	319.939	608.204	230.208	59.373	44.521	81.111	1,024.176	9.758	448.648	398.227	-785	1,082.557	1,080.972
2003 I	53.700	40.910	56.007	140.033	322.096	611.657	232.145	59.712	46.313	81.939	1,032.491	16.524	443.064	400.341	47	1,090.723	1,089.352
II	53.932	41.635	56.445	140.077	326.337	617.489	234.912	59.880	47.218	83.015	1,043.197	15.686	432.490	403.881	376	1,087.321	1,089.164
III	55.291	42.800	56.800	140.293	330.348	624.012	234.289	62.456	48.105	87.125	1,056.249	2.225	434.674	401.453	-886	1,090.863	1,091.428
IV	51.397	42.865	56.645	140.994	333.751	624.446	237.393	63.697	48.499	89.579	1,063.642	9.830	448.909	420.981	-1.157	1,100.645	1,107.168
2004 I	52.704	41.517	58.512	142.733	336.948	633.820	239.424	65.048	47.785	91.328	1,077.392	3.953	449.268	422.115	-1.645	1,107.771	1,110.920
II	52.906	45.235	59.140	142.697	339.036	637.204	241.286	66.017	47.815	91.675	1,083.788	2.342	469.204	433.860	1.065	1,121.455	1,124.820
III	53.039	46.460	60.337	143.747	341.202	642.702	242.246	67.165	48.048	94.175	1,093.886	17.444	465.940	446.727	-1.440	1,131.229	1,138.488
IV	54.020	47.039	60.344	145.154	344.352	648.794	243.245	68.019	48.124	97.838	1,105.353	22.403	462.289	455.772	1.180	1,137.256	1,147.392
2005 I	54.785	49.209	61.905	147.405	348.096	658.810	245.518	67.736	49.007	101.599	1,121.022	15.809	469.010	467.394	1.856	1,143.801	1,153.248

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)														
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total		Residential Résidentielle	Non-residential Non résidentielle							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	108.4	108.8	106.7	106.7	107.6	107.0
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	109.1	108.0
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	113.3	111.1
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	116.9	114.1
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.7	99.3
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3	99.9
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4	101.0
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4	102.1
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	102.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	105.3
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
2001 II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
2001 III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
2001 IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0	106.2
2002 II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	108.7	107.9
2002 III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	109.6	108.3
2002 IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	111.0	109.7
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	113.1	111.3
2003 II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6	112.5	110.4
2003 III	97.9	103.5	120.7	111.2	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6	113.5	111.5
2003 IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	114.1	111.3
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	115.3	112.7
2004 II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	116.4	114.2
2004 III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.6	100.8	115.4	117.5	114.7
2004 IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	118.2	114.9
2005 I	97.1	103.3	125.8	114.7	113.6	118.3	128.5	121.9	88.6	113.8	105.7	97.4	116.4	118.3	115.4

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental and leasing Immobilier, location et crédit-bail	Health care and social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,373	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	653,811	53,301
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2004	1,045,152 R	181,554 R	58,697 R	66,037 R	59,399	63,993	137,332	62,615 R	888,166 R	157,203 R	328,346	717,937 R	61,114 R
2002 A	987,434	175,102	53,278	58,272	55,262	59,788	129,506	58,920	837,465	150,147	312,785	675,527	55,076
M	988,311	174,809	53,582	58,419	54,871	59,976	129,647	59,064	836,456	152,007	310,801	678,554	55,684
J	990,426	175,007	54,085	58,048	55,840	60,303	129,426	59,273	838,696	151,890	311,590	679,880	55,251
J	995,280	176,522	54,062	58,858	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
A	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,367
S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
O	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
N	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003 J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
F	1,010,666	177,309	55,963	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
J	1,010,304	171,930	55,889	61,682	57,073	61,535	133,613	61,981	854,161	156,287	313,168	698,545	56,406
J	1,015,438	172,977	56,245	62,057	57,792	61,127	133,391	62,027	859,247	156,345	316,338	700,395	58,322
A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,145	61,885	852,128	154,338	314,009	693,541	54,497
S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,385
O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
N	1,023,433	176,202	57,712	63,855	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004 J	1,028,665 R	175,233 R	57,909 R	63,858 R	57,728	62,846	135,229 R	62,591 R	872,276 R	156,572 R	322,705 R	707,107 R	59,314 R
F	1,026,282 R	175,907 R	58,025 R	62,359 R	58,531	62,899	135,372 R	62,486 R	870,197 R	156,268 R	321,287 R	706,187 R	59,469 R
M	1,037,880 R	180,436 R	58,542 R	65,671 R	59,484	63,464	136,231 R	62,456 R	881,458 R	156,638 R	325,028 R	714,058 R	60,534 R
A	1,039,076 R	180,315 R	58,425 R	65,456 R	58,965	64,088	136,685 R	61,827 R	883,304 R	155,990 R	326,043 R	714,182 R	60,377 R
M	1,040,697 R	179,925 R	58,510 R	65,123 R	58,647	63,878	137,118 R	61,842 R	884,852 R	156,066 R	326,871 R	714,054 R	60,769 R
J	1,046,111 R	182,826 R	58,009 R	66,065 R	59,075	63,844	137,333 R	62,725 R	888,487 R	157,831 R	328,582 R	718,661 R	60,925 R
J	1,048,826 R	183,124 R	58,502 R	66,581 R	59,448	63,931	137,513 R	62,947 R	890,991 R	158,046 R	329,890 R	720,038 R	61,534 R
A	1,052,604 R	185,094 R	58,816 R	67,011 R	59,735	64,115	137,866 R	62,986 R	894,964 R	157,865 R	332,418 R	721,202 R	61,669 R
S	1,052,772 R	184,295 R	59,126 R	66,764 R	60,204	64,552	138,113 R	63,000 R	895,532 R	157,472 R	331,515 R	722,343 R	61,740 R
O	1,053,194 R	183,374 R	59,195 R	66,902 R	60,680 R	64,414	138,507 R	62,859 R	896,082 R	157,347 R	331,086 R	723,236 R	61,928 R
N	1,056,606 R	183,817 R	59,439 R	68,010 R	60,547 R	64,726	138,900 R	62,840 R	898,878 R	157,961 R	331,944 R	725,809 R	62,408 R
D	1,059,107 R	184,304 R	59,860 R	68,649 R	59,747	65,161	139,121 R	62,823 R	900,966 R	158,375 R	332,785 R	727,468 R	62,705 R
2005 J	1,061,999 R	185,254 R	59,900 R	68,465 R	61,193 R	65,520 R	139,490 R	62,700 R	903,837 R	158,402 R	333,450 R	729,716 R	63,137 R
F	1,063,900 R	185,113 R	59,845 R	68,392 R	61,962 R	65,858 R	139,872 R	62,847 R	905,471 R	158,669 R	332,217 R	732,978 R	63,239 R
M	1,062,734 R	183,414 R	59,755 R	69,845 R	61,780 R	65,852 R	140,278 R	63,065 R	904,388 R	158,584 R	330,292 R	733,849 R	63,668 R
A	1,066,659	183,893	59,674	70,024	62,624	65,831	140,573	63,285	907,252	159,638	331,695	736,362	63,793

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Self-Employed Travail-leurs auto-nomes	Men Hommes	Women Femmes	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus				Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés						Men Hommes	Women Femmes				
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842		
1990	67.1	14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4	12.4		
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8		
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3		
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	10.4	10.5	9.9	17.2		
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9		
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9		
1996	64.6	14,835	13,395	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5		
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7	16.3		
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9	15.2		
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2	14.0		
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6		
2001	65.9	16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9		
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6		
2003	67.5	16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6		
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4		
2002 J 15	66.7	16,543	15,298	12,444	2,854	12,976	2,322	6,963	1,224	5,942	1,169	7.5	6.4	6.2	13.6		
J 20	66.9	16,607	15,339	12,508	2,831	13,000	2,338	6,978	1,230	5,954	1,176	7.6	6.7	6.2	13.4		
A 17	67.1	16,671	15,423	12,544	2,879	13,095	2,328	7,005	1,234	5,984	1,201	7.5	6.4	6.1	13.5		
S 21	67.2	16,709	15,447	12,522	2,925	13,102	2,345	7,004	1,239	6,020	1,184	7.6	6.7	6.1	13.2		
O 19	67.2	16,721	15,452	12,487	2,965	13,071	2,381	7,010	1,224	6,026	1,192	7.6	6.6	6.1	13.6		
N 16	67.3	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0	13.9		
D 14	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1		
2003 J 18	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.5	6.1	13.4		
F 15	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.4	6.2	13.0		
M 15	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	13.5		
A 19	67.4	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4	13.4		
M 17	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7		
J 21	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0		
J 19	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0	14.0		
A 16	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1		
S 20	67.6	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4		
O 18	67.7	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7		
N 15	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5		
D 13	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9		
2004 J 17	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8		
F 21	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9		
M 20	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0		
A 17	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,192	7.2	6.2	5.6	13.7		
M 15	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.0	5.7	13.7		
J 19	67.7	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1		
J 17	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.7		
A 21	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1	13.2		
S 18	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2		
O 16	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2		
N 13	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8		
D 11	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7		
2005 J 15	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8		
F 19	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	6.0	12.3		
M 19	67.3	17,281	16,088	13,088	3,000	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6		
A 16	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,234	6,334	1,221	6.8	5.9	5.5	12.3		
M 21	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,334	1,232	6.8	5.7	5.7	12.5		
J 18	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1990	1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	924	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,120	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 J 15	1,165	1,038	10.9	3,916	3,590	8.3	6,461	6,005	7.1	2,855	2,705	5.3	2,147	1,962	8.6
2002 J 20	1,164	1,033	11.3	3,933	3,583	8.9	6,486	6,027	7.1	2,880	2,726	5.3	2,146	1,971	8.1
2002 A 17	1,176	1,044	11.2	3,923	3,585	8.6	6,543	6,077	7.1	2,878	2,730	5.1	2,151	1,988	7.6
2002 S 21	1,176	1,043	11.3	3,914	3,584	8.4	6,574	6,104	7.2	2,877	2,721	5.4	2,168	1,996	7.9
2002 O 19	1,178	1,040	11.7	3,915	3,592	8.2	6,583	6,113	7.1	2,889	2,729	5.5	2,156	1,978	8.3
2002 N 16	1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
2002 D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
2003 F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
2003 M 15	1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
2003 A 19	1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
2003 M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,919	2,760	5.4	2,183	1,999	8.4
2003 J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
2003 J 19	1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
2003 A 16	1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,923	2,768	5.3	2,202	2,012	8.3
2003 S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,013	8.9
2003 O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
2003 N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
2003 D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
2004 F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
2004 M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
2004 A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
2004 M 15	1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,215	2,048	7.5
2004 J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
2004 J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
2004 A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
2004 S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
2004 O 16	1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,348	6.6	2,973	2,828	4.9	2,231	2,079	6.8
2004 N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,221	2,077	6.5
2004 D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
2005 F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
2005 M 19	1,201	1,071	10.2	4,041	3,711	8.2	6,819	6,348	6.9	2,971	2,848	4.1	2,248	2,101	7.6
2005 A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
2005 M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
2005 J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Not seasonally adjusted

Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de périodeTotal
TotalUrban centres
Centres urbainsSingle detached dwellings
Maisons unifamilialesMultiple dwellings
Habitations multifamilialesTotal
TotalAtlantic provinces
Provinces de l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie provinces
Provinces des PrairiesBritish Columbia
Colombie-BritanniqueSingle-family and duplex
Maisons unifamiliales et duplexApartment and row
Appartements et maisons en rangée

AP00002

AP00008

AP00001

AH00001

AH00006

AH00008

AH00010

AH00014

BV00001

CE00001

1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	130.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	63.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	149.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	200.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2002 J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
2002 J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
2002 A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
2002 S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
2002 O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
2002 N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
2002 D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.9	4.7	4.9
2003 F	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3	5.3
2003 M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
2003 A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7	5.6
2003 M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
2003 J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
2003 J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
2003 A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
2003 S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
2003 O	243.3	101.7	114.8	216.5	7.7	44.5	84.4	37.3	32.6	4.9	6.0
2003 N	214.6	105.9	81.9	187.8	9.7	40.1	74.1	35.6	25.3	5.1	5.8
2003 D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
2004 F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
2004 M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
2004 A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2	5.9
2004 M	231.6	108.3	99.6	208.2	8.9	48.3	83.9	35.1	31.7	5.3	5.7
2004 J	231.9	101.5	106.7	207.9	8.9	43.7	84.4	42.2	29.0	5.2	6.4
2004 J	224.5	107.7	84.1	191.8	8.3	46.3	75.9	34.0	27.3	4.9	6.6
2004 A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
2004 S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
2004 O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
2004 N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
2004 D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005 J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
2005 F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
2005 M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
2005 A	234.4r	96.0	104.4	200.4	8.9	44.9	77.2	40.9	28.5	5.5	9.5
2005 M	221.3	96.2	92.6	188.8	9.9	34.5	66.1	44.5	33.8	5.5	9.3
2005 J	237.2										

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors aliment- ation, énergie et effet des impôts indirects	Total goods Biens		Semi- durables Biens semi- durables		Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	
1997	107.6	108.6	110.4	110.2	107.6	108.2	108.5	109.0	105.6	102.7	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
2002	119.4	120.3	119.7	120.3	120.3	129.6	118.1	119.3	115.8	119.3	108.2	110.6	
2003	122.3	122.4	122.8	122.3	122.4	120.5	120.8	120.8	118.0	124.4	106.6	109.7	
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9	
2002 M	118.3	118.8	119.8R	119.4	119.8	128.4	116.9	117.7	114.9	118.0	108.3	110.4	
J	118.6	118.9	120.0R	119.6	120.0	127.0	117.4	118.0	115.1	118.0	108.6	110.7	
J	119.4	119.5	120.3R	119.9	120.1	129.0	118.0	118.4	116.1	119.6	109.1	110.8	
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.8	120.6	108.7	111.1	
S	120.0	120.1	120.9R	120.5	120.5	134.6	118.5	118.9	116.8	120.6	108.5	111.1	
O	120.6	120.7	121.1R	120.7	120.7	138.4	118.8	119.2	117.6	122.1	108.2	111.2	
N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8	
D	120.8	120.9	121.2R	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9	111.0	
2003 J	121.9	122.0	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9	
F	122.5	122.6	122.8	122.4	122.4	142.8	120.1	120.4	116.9	124.6	106.4	111.0	
M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2	110.7	
A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	117.7	123.5	106.9	110.2	
M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5	110.1	
J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.0	123.0	105.6	109.4	
J	121.9	122.0	122.5	122.1	122.4	137.6	120.2	120.5	117.3	123.6	105.9	109.4	
A	122.4	122.5	122.7	122.3	122.4	143.5	120.4	120.7	117.9	124.7	106.0	109.3	
S	122.7	122.8	123.0	122.6	122.7	143.8	120.8	121.1	118.0	124.8	106.4	109.1	
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.1	123.3	106.4	108.8	
N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	117.6	124.0	107.0	109.0	
D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1	108.5	
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0	109.1	
F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9	108.0	
M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	118.5	126.3	106.5	108.0	
A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.8	127.0	106.2	108.0	
M	124.6	124.6	124.4	124.0	123.9	156.2	121.8	122.0	120.2	129.8	106.4	108.0	
J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	120.2	129.6	106.4	108.0	
J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3	108.2	
A	124.7	124.7	124.6	124.1	124.6	152.4	121.9	122.0	119.7	129.2	105.7	107.3	
S	124.9	124.9	124.9	124.4	124.1	151.7	122.2	122.3	119.8	129.3	106.0	107.3	
O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2	106.6	
N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8	107.8	
D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5	108.5	
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1	108.4	
F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	106.1	107.7	
M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	121.5	132.0	107.1	107.3	
A	126.8	126.8	126.3	125.9	127.7R	161.9	123.2	123.4	122.0	134.1	106.4	106.4	
M	126.6	126.6	126.4	126.0	128.1	158.8	123.4	123.6	121.3	132.8	106.3	106.4	

Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
V735597	V735598					
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
103.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	109.2	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
109.6	122.4	110.9	133.5	0.3	-	2002 M
110.7	122.6	111.2	133.7	0.4	-	J
111.6	123.0	111.4	134.5	0.6	-	J
111.6	123.6	111.6	135.1	0.6	-	A
111.7	123.7	111.7	135.3	0.6	-	S
112.0	123.9	111.8	135.8	0.6	-	O
111.9	124.6	112.2	136.7	0.5	-	N
111.6	125.4	112.7	137.8	0.5	-	D
111.6	125.9	113.0	138.4	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.4	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.6	126.7	114.0	139.0	0.3	-	M
110.8	127.0	114.1	139.5	0.2	-	J
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	A
111.0	127.9	114.7	140.8	-	-	S
110.9	128.3	115.1	141.3	-	-	O
111.3	128.6	115.3	141.6	-	-	N
111.3	128.7	115.5	141.7	0.1	-	D
111.8	128.8	115.6	141.7	0.1	-	2004 J
111.1	128.9	115.8	141.7	0.1	-	F
111.2	129.2	116.0	142.0	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.1	129.7	116.4	142.6	0.1	-	M
111.1	129.9	116.7	142.8	0.1	-	J
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	A
110.8	130.6	117.7	143.3	0.1	-	S
110.5	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.4	143.9	0.1	-	N
111.3	131.5	118.5	144.1	-	-	D
111.4	131.7	118.8	144.2	-	-	2005 J
111.3	131.8	118.9	144.4	0.1	-	F
111.5	132.1	119.1	144.7	-	-	M
110.7	132.3	119.1	145.0	-	-	A
110.7	132.5	119.5	145.2	-	-	M

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué		Not seasonally adjusted		Données non désaisonnalisées			Commodity price index 1982 = 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.			Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars		Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars		Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens	
		Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matériaux industriels	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé									
		V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664				V1606080				
1996		110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	611.17		18.08	100.1					
1997		106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59		18.23	100.9					
1998		90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93		18.55	102.5					
1999		96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66		18.76	103.7					
2000		113.7	108.8	122.9	93.8	114.8	2.5	2.5	2.3	655.84		19.10	105.8					
2001		107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25		19.31	109.2					
2002		101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.2	680.80		19.61	111.6					
2003		121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.0	690.33		19.82	113.4					
2004		146.8	125.0	183.3	114.8	129.9	1.6	1.3	2.1	705.63		20.34	117.0					
2003	J	122.9	102.6	156.9	102.6	103.0	2.3	3.2	-	691.98		19.78	113.4					
	A	118.7	102.3	146.1	101.9	102.9				692.63		19.77	113.7					
	J	120.6	104.6	147.2	101.8	106.2				687.16		19.64	113.2					
	S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4	693.05		19.73	113.4					
	O	119.6	107.4	139.9	103.7	109.5				692.32		19.82	113.6					
	N	121.2	110.1	139.7	107.1	111.9				692.01		19.93	114.0					
	D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35		20.41	116.7					
2004	J	135.2	115.0	169.0	104.7	120.0				694.95		20.16	115.8					
	F	135.1	119.9	160.4	107.0	125.9				703.35		20.20	115.9					
	M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89		20.16	115.6					
	A	143.1	127.0	170.0	115.5	132.7				706.87		20.48	115.9					
	M	150.2	128.5	186.5	119.5	132.9				702.04		20.49	116.9					
	J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29		20.42	117.6					
	J	149.3	129.4	182.5	120.2	133.9				704.09		20.21	117.3					
	A	150.8	130.1	185.4	116.3	136.5				703.93		20.16	117.3					
	S	148.0	127.2	182.7	114.4	133.2	1.1	1.8	0.2	710.41		20.32	117.1					
	O	158.0	122.7	217.5	113.7	127.0				706.83		20.32	117.2					
	N	152.5	122.7	202.5	117.1	125.6				707.85		20.39	117.4					
	D	152.2	125.1	197.7	113.2	130.7	2.1	2.0	2.6	714.30		20.78	119.7					
2005	J	153.8	126.5	199.6	112.9	132.9				707.33		20.69	118.7					
	F	157.7	131.3	201.9	112.9	139.8				712.65		20.76	119.1					
	M	169.0	134.4	227.3	116.2	142.7	2.4	2.5	2.3	717.13r		20.93r	119.8r					
	A	171.8	133.0	237.2	118.2	139.9				718.95		21.00	119.8					
	M	162.9	129.0	220.1	118.9	133.8												
	J	172.0	129.1	244.3	119.4	133.8												
2005	M 30	167.8	132.7	226.8	113.3	141.6												
	A 6	175.8	133.6	247.1	115.8	141.7												
	13	172.8	134.0	238.3	118.7	141.1												
	20	169.2	132.7	230.6	117.9	139.7												
	27	171.1	132.4	236.2	119.0	138.7												
	M 4	164.9	129.9	223.9	119.2	135.0												
	11	164.6	128.9	224.7	119.8	133.3												
	18	161.6	128.6	217.2	119.4	133.0												
	25	161.1	128.6	215.9	117.7	133.8												
	J 1	164.6r	129.6r	223.5	118.0	135.1r												
	8	168.5	130.0	233.3	118.2	135.6												
	15	171.4	130.0	241.4	119.8	134.9												
	22	175.4	129.0	253.7	120.8	133.0												
	29	174.2	128.2	251.8	119.4	132.5												
	J 6	172.4	125.8	251.1	117.6	129.9												

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité		
	High Haut		Low Bas		Closing Clôture		Average Moyenne à midi		Closing Clôture		Average Moyenne à midi				
	Closing Clôture		Average Moyenne à midi		Closing Clôture		Average Moyenne à midi								
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9373	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.95032	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6743	0.7438	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582		1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883		1.0418	0.012088	1.96092	87.02
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842		1.0473	0.012035	1.92685	92.45
2003 J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	2.2412		1.0149	0.011645	1.93113	88.16
A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	2.2236		1.0098	0.011772	1.93399	87.40
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	2.2022		0.9923	0.011879	1.90451	89.23
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198		0.9999	0.012073	1.89288	91.48
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197		0.9871	0.012023	1.88276	92.09
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985		1.0382	0.012183	1.92595	91.65
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	2.3634		1.0449	0.012191	1.93307	92.54
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829		1.0682	0.012465	1.98869	90.19
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	2.4259		1.0399	0.012247	1.95669	90.55
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7448	1.6087	2.4185		1.0347	0.012465	1.96055	89.74
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4646		1.0752	0.012305	2.00146	87.57
J	1.3820	1.3326	1.3338	1.3377	0.19	0.23	0.7497	0.7365	1.6490	2.4819		1.0861	0.012409	1.99893	88.68
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382		1.0624	0.012070	1.94710	91.00
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7623	0.7616	1.6003	2.3875		1.0401	0.011905	1.92194	91.30
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102		1.0200	0.011698	1.88641	93.52
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538		1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268		1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502		1.0621	0.011734	1.87569	97.74
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001		1.0373	0.011858	1.86651	97.41
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397		1.0407	0.011808	1.88122	96.40
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177		1.0354	0.011558	1.85573	98.17
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436		1.0340	0.011531	1.86697	96.82
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294		1.0312	0.011777	1.88051	95.45
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543		0.9794	0.011405	1.81989	97.06
2005 M 4	1.2618	1.2449	1.2460	1.2537	-0.18	-0.18	0.8026	0.7976	1.6176	2.3841		1.0500	0.011925	1.89786	95.36
11	1.2499	1.2367	1.2478	1.2421	-0.19	-0.19	0.8014	0.8051	1.5971	2.3442		1.0323	0.011804	1.87838	96.29
18	1.2734	1.2485	1.2602	1.2621	-0.21	-0.21	0.7935	0.7923	1.5973	2.3304		1.0344	0.011793	1.88498	95.00
25	1.2676	1.2573	1.2638	1.2626	-0.21	-0.21	0.7913	0.7920	1.5903	2.3111		1.0280	0.011723	1.88134	95.04
J 1	1.2693	1.2447	1.2483	1.2561	-0.23	-0.23	0.8011	0.7961	1.5611	2.2864		1.0123	0.011626	1.85835	95.65
8	1.2535	1.2425	1.2516	1.2464	-0.23	-0.23	0.7990	0.8023	1.5295	2.2726		0.9976	0.011615	1.83906	96.43
15	1.2589	1.2356	1.2374	1.2515	-0.24	-0.24	0.8081	0.7990	1.5152	2.2686		0.9855	0.011497	1.83460	96.22
22	1.2419	1.2288	1.2344	1.2341	-0.26	-0.25	0.8101	0.8103	1.4989	2.2498		0.9715	0.011325	1.80954	97.55
29	1.2377	1.2235	1.2285	1.2304	-0.27	-0.27	0.8140	0.8127	1.4881	2.2365		0.9643	0.011236	1.80070	97.90
J 6	1.2463	1.2238	1.2371	1.2363	-0.28	-0.28	0.8083	0.8089	1.4784	2.1843		0.9520	0.011082	1.78973	97.67

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

* As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change de monnaies qui ont été remplacés par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars É.-U.	Other Autres monnaies				
	V122397	V122398	V122399	V122400	V122401	V122396
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	170.0	1,155.0	1,168.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001	19,748.0	10,736.0	291.0	614.0	2,839.0	34,248.0
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0
2002 J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0
M	16,501.0	14,750.0	73.0	739.0	3,762.0	35,926.0
A	16,587.0	14,045.0	142.0	745.0	3,744.0	36,263.0
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0
J	16,207.0	15,469.0	170.0	766.0	4,150.0	36,699.0
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0
S	16,382.0	15,468.0	67.0	794.0	3,971.0	36,678.0
O	16,145.0	15,902.0	67.0	795.0	3,947.0	35,856.0
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0
J	16,744.0	14,940.0	43.0	845.0	3,267.0	35,198.0
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0
O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0
A	16,419.0	15,043.0	47.0	916.0	3,176.0	35,601.0
M	16,786.0	14,482.0	45.0	904.0	2,817.0	35,034.0
J	17,303.0	14,194.0	48.0	893.0	2,484.0	34,922.0

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
779.3	7.1	786.4	4,320.3	3,696.8		623.5	
779.3	12.5	791.8	4,320.3	3,484.2		836.1	
779.3	33.1	812.4	4,320.3	3,467.5		852.8	
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
779.3	-396.0	20,931.3	6,369.2	4,063.9		2,305.3	
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
779.3	253.3	526.0	6,369.2	3,735.8		2,633.4	
779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8	
779.3	-271.9	507.4	6,369.2	3,883.7		2,483.5	
779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5	
779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9	
779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5	
779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7	
779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6	
779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8	
779.3	-241.1	538.2	6,369.2	3,660.4		2,738.8	
779.3	-238.2	546.9	6,369.2	3,663.8		2,705.4	
779.3	-232.4	546.9	6,369.2	3,693.5		2,673.7	
779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5	
779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4	
779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2	
779.3	-223.8	555.5	6,369.2	3,591.9		2,778.3	
779.3	-223.8	555.5	6,369.2	3,612.7		2,755.5	
779.3	218.9	560.4	6,369.2	3,630.2		2,739.0	
779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0	
779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9	
779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2	
779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5	
779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4	
779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0	
779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1	
779.3	-192.3	587.0	6,369.2	4,192.6		2,177.0	
779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6	
779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0	
779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
779.3	-172.9	604.4	6,369.2	4,275.2		2,094.0	
779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
779.3	-166.1	613.2	6,369.2	4,459.2		1,910.1	
779.3	-166.1	613.2	6,369.2	4,563.9		1,705.3	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles											
	Exports Exportations	Imports Importations	Balance Solde	Services	Services					Investment income		Revenus de placements		Balance Solde	
				Receipts	Recettes	Payments	Paiements	Receipts	Recettes	Payments	Paiements				
				Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements	Total Total		
				Total		Total									
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430		
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,668	140,658	7,010	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,637	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992
2004	429,134	363,076	66,058	61,816	16,709	74,940	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935
1999 III	377,504	328,844	48,660	54,276	15,396	61,484	17,396	-7,208	1,816	31,136	32,952	30,820	37,456	68,276	-35,324
IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252
2000 I	407,756	351,580	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464
II	425,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	29,280	31,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,124	56,628	-27,228
II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472
III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696
IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020
II	389,628	341,120	48,504	57,280	13,584	68,964	17,264	-11,688	2,236	26,460	28,696	27,900	27,596	55,496	-26,800
III	391,092	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,732	-25,380
IV	394,624	336,208	58,412	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,336	55,944	-22,768
2004 I	404,832	340,780	64,048	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372
II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,188	36,400	63,588	-24,088
III	442,536	375,820	66,436	62,004	16,840	73,520	20,340	-13,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964
IV	425,736	368,004	57,728	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320
2005 I	430,652	377,944	52,708	63,512	17,204	76,444	21,996	-12,932	3,332	32,508	35,840	26,148	32,368	58,516	-22,676

Non-merchandise transactions		Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre	
Transfers	Transferts	Payments Total	Paiements Of which: Private Dont : Privé				Balance Solde
Receipts Total	Recettes Of which: Private Dont : Privé						
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,891	2,507	5,960	3,392	930	-36,182	21,115	2002
6,614	2,473	6,398	3,474	215	-39,170	18,397	2003
7,272	2,629	6,944	3,855	328	-37,281	28,777	2004
6,044	2,304	4,852	2,532	1,192	-41,336	7,324	1999 III
5,420	2,208	4,912	2,588	508	-39,768	5,268	IV
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
7,012	2,680	6,040	3,284	972	-31,328	30,472	2002 I
6,388	2,360	5,536	3,412	852	-32,580	22,424	II
6,712	2,580	6,080	3,408	632	-38,764	17,904	III
7,456	2,408	6,188	3,460	1,268	-42,060	13,660	IV
6,840	2,728	6,256	3,412	584	-45,432	18,144	2003 I
6,592	2,344	6,552	3,460	40	-38,448	10,056	II
6,544	2,528	6,424	3,468	120	-37,668	22,108	III
6,480	2,292	6,364	3,556	116	-35,132	23,280	IV
7,148	2,748	6,460	3,672	688	-37,316	26,732	2004 I
7,368	2,536	7,100	3,908	268	-37,408	38,612	II
7,388	2,700	6,676	3,828	708	-37,764	28,672	III
7,184	2,536	7,536	4,016	-352	-36,632	21,096	IV
7,704	2,780	8,832	4,100	-1,124	-36,732	15,976	2005 I

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																					
		Direct investment- abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total					
		V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588					
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,274	-1,920	5,138	97	-5,383	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162				
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833				
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912				
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514				
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481				
2002		4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118				
2003		3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265				
2004		4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272				
1999 III		1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941				
1999 IV		1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838				
2000 I		1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	2,582	159	24,601	664	-4,125				
2000 II		1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232				
2000 III		1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273				
2000 IV		1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348				
2001 I		1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365				
2001 II		1,573	-22,259	-12,412	4,671	135	-2,028	-33,871	18,971	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739				
2001 III		1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527				
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672				
2002 I		1,407	-5,953	-11,745	-3,994	-4,696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353				
2002 II		1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	7,874	4,781	1,339	16,166	-15,058	-1,017	-2,061	-1,189	-8,446	-8,381	6,545				
2002 III		1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520				
2002 IV		881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469				
2003 I		994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296				
2003 II		994	-2,587	2,820	6,649	229	-2,000	-329	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,446	-8,381	6,545				
2003 III		1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	-3,868	-7,948	40				
2003 IV		923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-1,259	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554				
2004 I		933	-7,173	-3,348	114	236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027				
2004 II		1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	-2,380	18,738	-917	38,520	-6,351	-2,816				
2004 III		1,118	-14,216	-5,046	8,058	-517	-2,458	-14,179	8,408	5,450	353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679				
2004 IV		1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196				
2005 I		1,067	-9,957	-6,734	-7,771	-3,437	-3,811	-31,710	9,390	4,825	-1,587r	9,831r	-7,323r	-1,069	4,830	635	19,511	-11,132	9,199				

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,907	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,523	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	19,101	9,185	19,910	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	62,510	-25,475	67,035
2001	352,165R	23,599R	10,121R	34,845R	420,730R	254,331R	35,151R	10,572	50,017R	350,071R	97,834R	-27,175R	70,659R
2002	347,072R	22,535R	10,147R	34,302R	414,056R	255,260R	36,043R	11,733	53,723R	356,759R	91,812R	-34,515R	57,297R
2003	330,468R	24,123R	9,770R	35,814R	400,175R	240,292R	35,166R	10,645	56,505R	342,608R	90,176R	-32,609R	57,567R
2004	350,769R	26,901R	9,958R	41,505R	429,134R	250,064R	36,476R	10,019R	66,517R	363,076R	100,705R	-34,648R	66,058R
2001 I	377,134R	25,251R	11,199R	34,812R	448,396R	260,408R	36,593R	10,698R	51,145R	358,844R	116,726R	-27,174R	89,552R
2001 II	362,667R	24,122R	10,023R	32,660R	423,162R	263,162R	34,419R	9,692R	51,366R	358,639R	99,505R	-25,484R	74,021R
2001 III	340,637R	22,522R	9,602R	33,486R	406,246R	249,718R	34,068R	10,954R	51,200R	345,940R	90,919R	-30,612R	60,306R
2001 IV	328,222R	22,502R	9,660R	35,236R	395,620R	244,036R	35,524R	10,943R	46,359R	336,861R	84,186R	-25,428R	58,759R
2002 I	339,313R	23,228R	9,335R	32,760R	404,635R	248,655R	32,843R	11,078R	50,258R	342,834R	90,658R	-28,856R	61,801R
2002 II	343,498R	22,440R	9,776R	33,792R	409,506R	253,787R	37,598R	11,791R	51,327R	354,503R	89,711R	-34,708R	55,003R
2002 III	353,789R	22,030R	10,018R	35,060R	420,896R	260,309R	36,610R	11,786R	55,523R	364,229R	93,480R	-36,81R	56,667R
2002 IV	351,689R	22,443R	11,459R	35,596R	421,187R	258,288R	37,120R	12,275R	57,785R	365,468R	93,401R	-37,682R	55,719R
2003 I	354,466R	24,790R	10,917R	35,186R	425,360R	253,910R	38,022R	11,438R	58,415R	361,784R	100,556R	-36,982R	63,576R
2003 II	321,962R	23,741R	9,762R	34,161R	389,626R	239,343R	34,239R	11,459R	56,080R	341,122R	82,619R	-34,114R	48,504R
2003 III	322,806R	22,178R	9,447R	36,660R	391,092R	232,280R	34,964R	9,771R	54,301R	331,316R	90,526R	-30,751R	59,776R
2003 IV	322,640R	25,783R	8,955R	37,246R	394,624R	235,635R	33,438R	9,912R	57,225R	336,210R	87,005R	-28,591R	58,414R
2004 I	330,621R	25,104R	9,497R	39,608R	404,830R	238,208R	33,555R	9,750R	59,268R	340,782R	92,413R	-28,364R	64,048R
2004 II	363,046R	26,409R	10,559R	43,716R	443,716R	253,854R	37,257R	10,108R	66,478R	367,698R	109,192R	-33,172R	76,018R
2004 III	361,523R	29,484R	10,161R	41,088R	442,256R	259,669R	37,538R	9,927R	68,684R	375,818R	101,854R	-35,416R	66,438R
2004 IV	347,888R	26,610R	9,615R	41,622R	425,577R	248,527R	37,552R	10,290R	71,636R	368,006R	99,361R	-41,631R	57,728R
2005 I	351,539R	26,875R	10,056R	42,047R	430,516R	254,736R	38,069R	11,326R	73,763R	377,894R	96,803R	-44,180R	52,622R
2004 J	317,686R	24,610R	9,472R	37,001R	388,766R	228,142R	29,693R	9,098R	58,704R	325,637R	89,544R	-26,412R	63,129R
2004 F	334,487R	26,789R	9,493R	39,497R	414,968R	241,968R	35,006R	10,729R	58,303R	346,006R	92,519R	-28,259R	64,260R
2004 M	339,692R	23,912R	9,528R	42,328R	415,459R	254,156R	35,966R	9,422R	60,797R	350,701R	95,176R	-30,417R	64,758R
2004 A	353,711R	26,621R	9,964R	43,549R	427,744R	253,842R	35,682R	9,403R	62,908R	355,748R	105,967R	-27,871R	78,094R
2004 M	363,313R	25,090R	10,651R	41,909R	440,963R	261,108R	39,961R	10,655R	69,505R	381,229R	102,205R	-42,471R	59,734R
2004 J	372,113R	27,517R	11,063R	45,650R	456,343R	252,710R	36,130R	10,266R	67,012R	366,116R	119,403R	-29,178R	90,227R
2004 J	369,470R	30,091R	10,860R	41,310R	451,732R	265,904R	38,354R	10,496R	67,693R	382,448R	103,566R	-34,282R	69,284R
2004 S	363,062R	32,777R	10,224R	40,380R	446,442R	255,920R	37,098R	9,666R	69,025R	371,710R	107,142R	-32,408R	74,732R
2004 S	352,036R	25,584R	9,400R	41,576R	428,594R	257,182R	37,162R	9,618R	69,335R	373,296R	94,858R	-39,555R	55,298R
2004 O	350,730R	28,160R	9,468R	42,202R	430,578R	251,515R	39,634R	9,829R	69,511R	370,492R	99,212R	-39,126R	60,086R
2004 N	342,622R	25,380R	9,832R	40,780R	418,612R	237,463R	37,362R	10,964R	73,213R	359,002R	105,159R	-45,547R	59,610R
2004 D	350,311R	26,290R	9,545R	41,868R	428,012R	256,598R	35,662R	10,079R	72,185R	374,524R	93,713R	-40,223R	53,488R
2005 J	351,322R	27,035R	9,527R	42,289R	430,174R	256,254R	38,485R	12,581R	72,552R	379,871R	95,068R	-44,767R	50,303R
2005 F	349,279R	26,684R	10,206R	43,904R	426,108R	253,723R	35,906R	10,244R	76,526R	376,199R	95,645R	-49,909R	45,730R
2005 M	354,016R	26,906R	10,434R	43,910R	435,268R	254,233R	39,815R	11,154R	72,412R	377,614R	99,783R	-42,131R	57,654R
2005 A	352,538	28,915	10,582	44,333	436,368	254,670	38,689	10,879	71,471	375,709	98,868	-37,209	60,659

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities		Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Matériel	Other consumer goods Autres biens de consommation				
										V1997751	
Price 1997 = 100 Prix 1997 = 100	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	106.4	106.0
	2003	99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4
	2004	98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2
	2002 I	103.9	120.5	104.7	97.7	110.7	99.6	106.6	103.3	110.8	103.9
	II	101.8	147.2	103.3	98.8	109.5	99.2	106.2	105.6	110.5	105.8
	III	103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0
	IV	106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2
	2003 I	106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2
	II	101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1
	III	96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3
	IV	95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9
	2004 I	96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2
	II	101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.8
	III	99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4
	IV	94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4
	2005 I	92.8	202.8	98.1	113.6	93.6	91.0	106.6	110.2	57.5	105.0
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchâînés de 1997)	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002	29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625
	2003	29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414
	2004	31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962
	2002 I	30,186	32,819	36,798	70,121	86,605	98,529	16,560	8,176	5,908	389,312
	II	29,702	33,332	36,472	70,656	88,326	94,690	15,940	8,040	5,996	387,164
	III	29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918
	IV	28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105
	2003 I	28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071
	II	27,456	31,944	36,769	65,337	84,933	92,079	15,952	7,188	14,048	377,970
	III	29,866	32,452	37,008	65,678	84,789	91,786	16,252	7,208	9,228	378,468
	IV	31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148
	2004 I	30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184
	II	32,146	35,043	39,978	72,454	94,550	100,223	17,000	7,596	8,860	411,461
	III	31,527	33,671	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164
	IV	30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037
	2005 I	31,273	34,055	38,562	73,563	92,377	102,384	16,276	7,236	10,872	409,979

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	V1997754										
Price 1997 = 100 Prix 1997 = 100	1994 97.4 1996 96.5 1997 100.0 1998 99.8 1999 97.2 2000 97.3 2001 100.7 2002 102.0 2003 98.1 2004 96.5	91.0 83.4 85.9 100.7 100.0 82.4 95.9 142.7 137.3 141.2 98.1 178.1	83.4 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2 107.2 105.7 98.7 106.5 105.4 106.0 105.0	93.2 93.7 103.2 99.7 103.0 103.0 101.3 105.4 109.2 108.0 102.0 104.0	94.8 98.0 98.8 100.0 104.9 105.0 105.0 107.8 109.0 100.2 97.0	107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9 100.8 90.1 84.4	95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9 105.8 103.7 98.9	100.0 103.0 100.2 100.0 102.6 101.8 103.3 105.7 105.8 97.7 95.1	94.1 95.7 96.5 100.0 109.6 112.0 116.1 124.1 127.0 115.9 112.2	98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.0 107.2 99.4 97.3	
	2002 I II III IV	102.4 100.7 102.8 102.1	121.1 141.6 148.2 154.0	106.5 105.4 106.0 105.0	107.8 106.7 109.0 109.0	109.7 108.3 100.1 109.1	102.8 100.2 100.1 100.2	115.2 112.2 112.6 113.0	106.1 105.2 106.4 105.6	127.9 125.3 126.7 128.1	107.5 106.3 107.3 107.7
	2003 I II III IV	100.7 97.8 98.1 95.8	168.9 152.8 151.2 147.3	103.2 101.8 97.3 96.6	108.3 101.8 100.2 97.6	105.9 100.1 99.0 95.9	96.7 90.1 88.6 85.1	110.2 103.6 102.3 98.8	103.9 98.4 96.0 92.5	124.0 115.3 114.6 109.7	105.7 99.2 98.0 94.7
	2004 I II III IV	95.0 96.0 98.7 96.0	154.2 171.1 186.9 200.4	97.8 103.8 99.9 93.0	100.2 106.2 106.0 103.5	97.0 99.7 97.5 93.6	85.0 88.4 106.6 79.4	99.3 102.5 99.3 94.3	93.6 98.8 96.3 91.9	111.3 116.2 113.4 108.0	95.8 100.0 98.5 94.9
	2005 I	92.0	197.1	84.2	104.3	93.9	79.6	95.8	92.5	108.7	94.9
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	13,803 13,729 14,653 15,653 17,293 18,167 19,075 20,232 21,351 21,927 22,158	8,384 8,425 9,528 10,627 10,474 11,095 12,477 12,881 11,657 12,768 13,883	1,940 2,080 2,056 2,386 2,414 2,613 2,860 2,694 2,967 3,045 3,229	41,765 44,146 46,642 54,561 58,538 61,388 65,729 62,660 63,795 63,987 70,632	50,419 51,099 51,727 60,826 63,685 72,359 73,744 67,338 74,739 76,331 79,631	61,189 71,233 75,310 91,339 98,289 107,470 124,077 110,956 105,069 109,484 123,136	24,512 25,724 26,135 29,766 32,348 34,495 37,099 37,980 41,028 44,650 48,272	4,876 5,289 7,063 6,955 6,182 6,235 6,438 6,480 5,642 5,433 5,163	5,819 5,166 5,327 5,614 5,380 5,554 5,601 5,132 5,217 5,525 5,930	212,029 226,802 238,398 277,727 294,663 319,582 347,066 327,215 332,805 344,797 373,301
	2002 I II III IV	20,909 21,032 21,897 21,567	10,950 11,243 12,042 12,392	2,835 2,999 3,003 3,031	62,515 64,276 64,445 63,943	69,719 74,671 77,957 76,608	100,930 106,282 106,136 106,926	39,008 40,822 41,831 42,451	5,768 5,576 5,532 5,692	5,064 5,320 5,252 5,232	318,812 333,370 339,594 339,443
	2003 I II III IV	21,952 22,282 21,633 21,841	13,220 12,220 12,388 13,244	3,102 3,026 3,038 3,015	64,228 63,412 62,566 65,741	77,348 77,974 71,651 78,352	106,515 108,144 110,295 112,983	43,123 44,538 44,506 46,434	5,288 5,236 5,528 5,680	5,344 5,556 5,384 5,816	342,229 343,854 338,235 354,869
	2004 I II III IV	21,921 22,563 21,840 22,307	13,202 14,189 14,011 14,128	3,015 3,117 3,270 3,514	66,897 69,475 72,514 73,640	76,049 77,989 83,656 80,828	116,208 120,464 125,479 130,393	45,970 46,975 48,612 51,532	5,400 5,556 5,076 4,620	5,748 5,800 381,683 6,156	355,794 367,858 387,869
	2005 I	23,890	15,421	3,764	75,630	81,742	133,870	51,073	5,444	5,764	398,264

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

*1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

August 2005

**Statistiques bancaires et financières
de la Banque du Canada**

Août 2005

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1+ M1++	M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et le rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW Coûts unitaires de main- d'œuvre	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2001 A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.6	7.0	1.99	2.1	2.3	2.8	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.1	10.9	7.8	1.71	1.8	2.1	2.6	1.4	2.5
N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.8	13.2	8.6	1.91	1.4	1.7	1.8	0.6	3.0
D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.3	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.5	2.0	3.5
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	0.6	1.5	3.4
M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.4	1.1	3.2
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
M	1-3	1.0	2.1	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	0.7	-0.3	2.4
J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	2.0	-0.3	0.5	2.8
J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.5	1.3	3.0
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	0.5	0.9	2.8
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.1	0.9	2.8
O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	0.7	2.1	2.7
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.8	1.8	2.5
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.1	2.1	1.9
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.6	1.1	1.9
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	1.9	1.1	2.1
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.0	0.1	1.8
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	2.8	-1.5	1.3
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.6	5.3	3.5	2.52	2.5	2.2	2.1	-2.7	1.4
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.2	-2.7	1.8
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.6	-2.1	2.1
A	1-3	2.0	1.7	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.6	-2.6	2.1
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.81	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.3	6.1	3.0	2.38	1.8	1.8	1.9	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.8	6.8	3.1	2.38	1.8	1.7	0.9	-6.0	2.3
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.9	7.6	3.9	2.41	1.5	2.1	1.1	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	1.3	-5.3	2.7
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.2	9.8	4.4	2.53	1.1	1.2	0.8	-3.5	3.0
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.2	10.4	4.7	2.65	1.0	1.2	1.8	-4.3	2.8
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.6	12.0	5.1	2.85	1.2	1.7	1.2r	-1.3	3.2
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.2	13.1	5.1	3.00	1.2	1.8	1.0	2.8	3.0
J	1-3	2.5	1.7	1.75	2.25	2.0008	-6.36	2.10	89.81	14.4	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.1	11.6	5.4	2.98	1.4	1.9	1.0	0.6	2.5
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.6	5.1	2.93	1.0	1.7	1.7	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.3	10.4	5.1	2.72	1.0	1.6	1.2r	-	2.1
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.2	10.5	5.7	2.72	0.8	1.7	0.7	0.7	2.3
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.3	9.8	5.2	2.73	1.1	1.8	1.1	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.7	5.6	2.81	1.3	1.7	1.9	-0.7	2.6
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.2	5.8	2.71	1.2	1.6	0.7	-0.8	3.1
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.2	9.8	5.8	2.69	1.4	1.7	0.6r	-0.6	2.2
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	10.0	9.2	5.6	2.69	1.4	1.9	2.2r	-0.8	2.8
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	10.1	8.5	5.7	2.67	1.2	1.8	1.6	-0.6r	2.8
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	7.6	9.2	5.4	2.60	1.2	1.6	1.6	-2.4r	2.0
J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	10.0	7.1	7.1	2.42	1.3	1.7	1.7	-1.7	2.7
J	1-3	2.5	2.75	2.4922	-2.95	2.58	2.64	97.88	97.88				2.38					2.8

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Rate of change rates (annual %) Taux de variation des taux (annuels %)										Output and employment		Production et emploi		Un-employment rate Taux de chômage	
	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises	Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Information) Emploi (Information active)				
	Monetary aggregates		Aggrégats monétaires				Consumer credit Crédit à la consommation									
	Gross M1 M1 brut	M1+	M1++ M1++	M2+ M2+	M2++ M2++		Short-term business credit À court terme	Total business credit Total					Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2		
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4		
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.0	7.5	3.7	5.1	2.8		1.7	9.6		
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7		
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.2		
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	4.9	3.7	4.1		3.8	2.5	8.4		
1999	7.6	6.0	4.3	3.6	3.3	2.4	6.3	7.1	4.3	7.4	5.5		5.6	7.6		
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	5.2		5.5	2.6		
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.6	6.8	4.0	2.9	1.8		1.9	1.3		
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.9	7.4	4.2	3.1		3.5	2.4	7.7		
2003	8.0	5.1	6.3	4.7	3.4	-3.2	1.4	9.1	8.1	5.4	2.0		2.1	7.6		
2004	12.4	9.1	10.8	4.7	5.1	-0.5	4.1	10.3	9.6	6.1	2.9		3.1	7.2		
Annual rates Taux annuels	2001	II	9.0	11.6	10.5	7.7	7.2	-15.3	2.6	5.9	3.5	0.5	1.1	7.1		
		III	8.5	7.9	11.2	5.1	5.7	-4.3	5.5	4.6	6.5	-5.1	-0.6	0.5	7.2	
		IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.0	2.0	7.2	-1.4	3.5	2.6	0.4	7.7
	2002	I	11.9	14.5	18.6	8.5	6.9	-10.9	4.2	6.3	7.5	7.7	4.9	6.1	2.9	7.9
	II	5.1	5.5	8.2	3.5	4.4	-6.3	2.6	9.7	8.8	11.0	3.4	4.7	4.3	7.7	
	III	10.5	7.7	7.8	5.7	4.3	-3.5	2.3	9.6	8.2	5.7	3.8	4.0	4.2	7.6	
	IV	9.9	7.0	7.1	4.9	3.4	0.8	2.4	9.6	7.4	7.4	2.3	1.6	2.5	7.5	
2003	I	2.1	0.6	2.7	4.7	1.8	-1.8	0.5	6.4	7.8	9.6	3.1	2.3	2.5	7.4	
	II	6.4	2.6	3.5	5.2	3.7	-2.9	-0.1	11.7	7.8	-3.3	-1.2	-0.1	0.5	7.7	
	III	19.5	12.3	13.2	4.7	5.0	-7.6	1.6	10.5	9.0	4.9	1.3	1.6	1.1	7.8	
	IV	7.4	6.1	8.2	1.3	3.0	-8.2	2.9	8.2	9.7	5.2	3.6	4.5	3.5	7.5	
2004	I	18.3	11.2	13.2	5.4	5.5	-2.4	3.9	10.2	9.0	6.7	2.6	2.5R	1.2	7.3	
	II	16.8	14.2	16.3	8.1	7.8	10.0R	6.3	11.4R	10.5	10.6	5.0	4.5R	2.4	7.2	
	III	1.0	3.4	5.9	4.0	4.5	6.9R	6.6	11.5R	10.6	6.8	3.5	3.7	1.3	7.1	
	IV	8.7	6.5	6.3	2.8	4.2	3.9	5.4R	9.2R	10.4	4.1	2.1	2.0R	1.7	7.1	
2005	I	15.9	11.4	10.7	6.9	6.4	6.5	7.1	11.0R	8.6R	3.9	2.3	2.4R	0.6	7.0	
	II	14.2	10.3	8.2			4.2	4.9					1.7	6.8		
Last three months Trois derniers mois		14.2	10.3	8.2	5.9	6.1	4.2	4.9	14.1	8.6			1.5	1.7	6.8	
Monthly rates Taux mensuels	2004	J	-0.2	-	0.2	-	0.2	0.4R	0.5	1.0R	0.7		0.3	0.1	7.1	
		A	-0.1	-0.2	-	-	0.1	-0.7	0.4	0.8R	0.9		-0.4	-0.1	7.1	
		S	-	0.2	0.4	0.2	0.3	-0.1R	0.2	0.7	0.7		-	0.2	7.0	
		O	1.0	0.8	0.7	0.5	0.5	0.2	0.1	0.9	1.0		0.1R	0.3	7.1	
		N	0.6	0.2	0.2	-0.3	-	0.9	0.9	0.6	0.7		0.3	-	7.2	
		D	2.1	1.6	1.4	0.9	0.8	1.4	1.0	0.7R	0.9		0.2R	0.1	7.0	
	2005	J	0.9	1.0	0.8	0.8	0.5	0.1	0.4R	0.8R	0.6R		0.3	-	7.0	
		F	1.3	0.5	0.9	0.6	0.7	-	0.4	1.2R	0.7		-0.1R	0.2	7.0	
		M	0.8	0.9	0.4	0.1	0.2	0.7	0.4	1.1R	0.7R		-0.2R	0.9	6.9	
		A	1.6	1.0	0.8	1.0	0.8	0.4	0.3	1.1	0.7		0.4	0.2	6.8	
		M	0.7	0.8	0.6	-	0.3	-	0.4	1.2	0.8		0.3	0.2	6.8	
		J	0.8	0.6	0.5			0.7	0.6					0.1	6.7	
	J												-	6.8		

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6	79.9	0.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	1.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.89	6.18	4.01	1998
85.9	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.8	2.6	2.1	2.8	2.8	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.2	82.6	2.2	2.3	1.1	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.7	81.4	2.8	2.2	3.3	2.0	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.5	84.7	1.9	1.5	3.0	1.1	1.3	2.2	20.5	21.4	4.47	4.39	2.11	2004
85.4	82.8	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	2001 II
83.6	80.9	0.5	2.2	-4.4	2.5	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
82.7	79.9	-2.1	0.6	-4.8	0.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	2001 IV
83.3	81.1	3.0	2.5	2.7	-1.1	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4	82.9	4.3	3.5	7.4	-0.7	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	2002 II
85.0	83.7	4.6	3.0	1.9	1.8	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
84.2	82.6	3.5	2.0	4.9	4.9	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	2002 IV
84.6	82.8	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
85.0	80.8	-1.8	-0.3	-2.1	1.4	3.1	0.2	-17.4	14.8	3.07	4.37	2.99	2003 II
82.8	79.9	1.9	1.3	3.7	2.0	3.2	2.4	0.6	20.8	2.58	4.64	3.08	2003 III
84.3	82.1	1.6	2.9	1.4	0.5	2.3	1.6	17.6	19.5	2.57	4.66	2.79	2003 IV
84.0	82.1	2.0	1.1	4.0	1.5	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.1	84.0	3.3	1.6	5.0	0.7R	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	2004 II
86.4	86.3	1.2	1.0	3.2	0.2	1.8	0.9	5.4	1.5	2.45	4.58	2.32	2004 III</

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels					
2001 II	1.6	1.5	6.6	2.6	1.5409
2001 III	0.9	0.1	5.5	1.4	1.5453
2001 IV	0.2	-0.8	5.4	1.1	1.5803
2002 I	0.6	-0.5	5.5	2.7	1.5946
2002 II	0.7	-0.2	4.8	2.0	1.5549
2002 III	0.7	-0.2	4.9	1.5	1.5628
2002 IV	1.1	0.5	4.7	1.2	1.5698
2003 I	0.7	0.5	5.2	1.5	1.5102
2003 II	-1.1	-0.6	4.0	0.8	1.3984
2003 III	0.3	-	4.9	1.8	1.3799
2003 IV	0.3	0.1	4.7	1.9	1.3160
2004 I	0.2	0.1	5.1	2.1	1.3179
2004 II	0.2	0.5	5.9	3.0	1.3592
2004 III	0.9	0.8	5.1	2.2	1.3072
2004 IV	1.1	1.3	4.4	1.6	1.2203
2005 I	-1.2	1.3	4.0	1.2	1.2267
2005 II					1.2439
Last three months Trois derniers mois					1.2395
Monthly rates Taux mensuels					
2004 J					1.3219
2004 A					1.3118
2004 S					1.2878
2004 O					1.2469
2004 N					1.1961
2004 D					1.2191
2005 J					1.2253
2005 F					1.2397
2005 M					1.2161
2005 A					1.2360
2005 M					1.2555
2005 J					1.2402
2005 J					1.2227

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	Total	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension										
V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670					
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-				
1991	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	-	323	212	-				
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-				
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126				
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435				
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-				
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-				
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-				
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-				
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670				
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358				
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411				
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905				
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902				
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519				
2002 A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-				
2002 S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-				
2002 O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420				
2002 N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-				
2002 D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905				
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628				
2003 F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-				
2003 M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-				
2003 A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357				
2003 M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531				
2003 J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495				
2003 A	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458				
2003 J	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849				
2003 S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-				
2003 O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-				
2003 N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-				
2003 D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902				
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-				
2004 F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-				
2004 M	11,230	8,751	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411				
2004 J	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-				
2004 M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-				
2004 J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033				
2004 J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473				
2004 A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619				
2004 S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-				
2004 O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-				
2004 N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-				
2004 D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519				
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576				
2005 F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-				
2005 M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	-	-	3	256	1	-	441	244	-				
2005 A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-				
2005 M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360				
2005 J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468				
2005 J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-				

Total assets or liabilities Total de l'actif ou du passif	Liabilities - Passif										End of period En fin de période	
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation		All other liabilities Autres éléments du passif
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	39	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	2002 A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	439	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	O
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	S
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,360	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	115	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	118	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J

Bank of Canada: Monthly and weekly series

Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif												Total assets or liabilities Total de l'actif ou du passif		Liabilities Passif											
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total																					
	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	3 years 3 ans	Over 3 years Plus de 3 ans	Total Total																					
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632									
2003 J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402									
A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412									
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418									
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398									
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425									
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302									
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210									
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338									
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437									
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437									
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408									
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409									
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407									
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388									
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369									
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386									
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368									
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344									
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206									
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337									
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700									
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411									
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,771	1,463	51	365	132	407									
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418									
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485									
2005 A	12,759	9,380	21,023	30,403	43,162	-	3	255	703	-	44,124	41,807	1,667	51	392	125	382									
13	12,438	9,380	21,023	30,403	42,861	-	3	261	737	-	43,842	41,390	1,446	50	406	128	421									
20	12,500	9,380	21,023	30,403	42,903	-	3	261	768	-	43,935	41,405	1,578	50	372	128	402									
27	12,661	9,380	21,022	30,403	43,063	-	3	265	801	-	44,133	41,739	1,401	50	372	132	439									
M	12,648	9,380	21,022	30,402	43,050	3	3	267	833	-	44,154	42,099	1,115	52	364	134	390									
11	12,923	9,380	21,236	30,617	43,539	-	3	268	937	-	44,680	42,119	1,581	50	368	135	426									
18	12,946	9,380	21,236	30,617	43,563	-	3	265	909	-	44,738	42,354	1,450	50	365	131	389									
25	13,466	9,380	21,542	30,922	44,388	-	3	264	931	-	45,585	42,912	1,706	50	363	130	424									
J	13,919	10,249	19,973	30,222	44,141	46	38	223	357	-	44,806	42,817	913	175	372	131	398									
8	14,256	10,249	19,972	30,221	44,477	-	38	227	390	-	45,132	42,803	1,349	50	364	134	433									
15	13,771	10,588	19,972	30,560	44,331	11	38	207	425	-	45,012	42,633	1,445	61	368	116	391									
22	13,929	10,588	19,972	30,560	44,488	-	38	220	457	-	45,204	42,813	1,433	50	361	128	418									
29	14,450	10,588	19,972	30,560	45,010	-	38	218	489	-	45,755	43,839	875	100	364	127	451									
J	14,196	10,588	19,972	30,559	44,756	12	38	221	527	-	45,554	43,546	1,055	62	368	129	393									
13	14,209	10,588	20,117	30,704	44,913	-	38	220	600	-	45,732	43,317	1,125	50	366	131	743									
20	14,400	10,587	20,117	30,704	45,104	-	38	227	594	-	45,962	43,175	1,863	50	353	135	386									
27	14,432	10,587	20,116	30,704	45,135	-	38	218	626	-	46,018	43,632	1,438	50	355	125	419									
A	14,630	10,587	20,116	30,703	45,333	1	38	219	643	-	46,235	44,115	1,187	52	357	128	396									

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122662 V122672	V122663	V122669 V122674	V122670 V122676	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667
2003 J	465	458	555	459	-	111	5	-	-
A	433	415	579	416	-	139	3	-	-
S	502	489	575	489	-	355	13	-	-
O	426	425	517	425	-	-	-	-	-
N	5	-	81	-	-	-	-	-	-
D	2	-	92	-	-	1,100	15	-	-
2004 J	11	-	77	-	-	219	5	-	-
F	1	-	68	-	-	-	-	-	-
M	28	-	100	-	-	17	-	-	-
A	6	-	67	-	-	-	-	-	-
M	20	-	82	-	-	-	-	-	-
J	2	-	103	-	-	-	-	-	-
J	5	-	74	-	-	109	-	-	-
A	3	-	70	-	-	20	1	-	-
S	7	-	78	-	-	46	1	-	-
O	-	-	16	-	-	314	11	-	-
N	13	-	86	-	-	-	-	-	-
D	18	-	108	-	-	-	-	-	-
						1,086	13		
2005 J	4	-	81	-	-	339	7	-	-
F	24	-	87	-	-	-	-	-	-
M	7	-	63	-	-	-	-	-	-
A	1	-	64	-	-	-	-	229	10
M	7	-	69	-	-	-	-	-	-
J	3	-	72	-	-	16	1	-	-
J	5	-	63	-	-	18	1	-	-
						-	-	16	1
2005 A 6	-	-	90	-	-	-	-	-	-
13	-	-	50	-	-	-	-	-	-
20	-	-	50	-	-	-	-	-	-
27	4	-	60	-	-	-	-	-	-
M 4	1	-	101	-	-	-	-	-	-
11	-	-	50	-	-	-	-	-	-
18	-	-	50	-	-	-	-	-	-
25	6	-	56	-	-	-	-	-	-
J 1	34	-	140	-	-	69	1	-	-
8	-	-	50	-	-	-	-	-	-
15	10	-	60	-	-	-	-	-	-
22	1	-	50	-	-	-	-	-	-
29	4	-	64	-	-	-	-	-	-
J 6	3	-	128	-	-	100	1	-	-
13	-	-	42	-	-	-	-	-	-
20	2	-	52	-	-	-	-	64	1
27	-	-	50	-	-	-	-	-	-
A 3	5	-	111	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation		Nombre de billets contrefaits trouvés en circulation							
				By denomination: Par coupure :		\$5 5 \$		\$10 10 \$		\$20 20 \$			
				Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004		
1993	765	54,296	18,975	345	319	1,581	1,508			34,529	34,081	-	
1994	781	79,178	30,607	494	462	4,654	4,631			62,142	60,592	1,375	
1995	782	49,331	6,266	392	368	6,116	6,068			40,049	39,290	682	
1996	785	70,826	15,977	965	947	38,863	38,840			23,158	21,186	1,943	
1997	812	95,335	11,528	1,896	1,835	31,784	31,724			36,662	14,712	21,782	
1998	851	121,551	9,086	2,029	2,019	31,401	31,347			43,874	9,352	34,410	
1999	916	94,529	16,692	4,448	4,440	22,216	22,175			24,887	7,559	17,270	
2000	947	94,133	10,252	4,673	4,669	28,968	28,800			23,674	5,402	18,213	
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273		30,839	12,205	18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651	55,102	21,939	32,937	
2003	1,119	443,258	54,486	18,800	9,484e	9,316e	158,999	47,700e	111,299e	161,576	16,158e	145,418e	
2004	1,175	552,702	86,713	13,916	6,869	6,977	123,269	9,892	112,630	360,092	8,261	351,407	82
1998 I	805	32,494	1,772	325	325	9,268	9,242			14,855	3,392	11,420	
II	843	26,490	1,401	689	688	10,088	10,082			9,361	2,052	7,287	
III	867	26,064	1,393	574	572	7,890	7,883			7,894	2,049	5,818	
IV	888	36,503	4,520	441	434	4,155	4,140			11,764	1,859	9,885	
1999 I	851	21,538	7,010	712	712	2,139	2,131			5,635	1,431	4,192	
II	886	22,570	2,438	1,100	1,097	4,960	4,942			5,096	1,855	3,223	
III	912	23,629	2,088	1,215	1,214	6,365	6,353			7,254	2,452	4,788	
IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749			6,902	1,821	5,067	
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256	6,985	6,916			6,143	1,916	4,197	
III	960	20,282	1,044	991	990	5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131	8,778	8,747			4,804	887	3,908	
2001 I	943	19,265	1,924	908	908	8,243	8,088	126		3,446	667	2,761	
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,113	2,697	3,355	3,305	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,557	3,782	3,505	3,335	26,138	10,978	15,141		13,813	5,881	7,899	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886		16,410	6,434	9,921	
2003 I	1,067	114,461	5,097	6,100	4,403e	1,697e	58,934	17,680e	41,254e	21,724	2,173e	19,551e	
II	1,106	95,978	4,248	5,167	3,067e	3,100e	37,992	11,398e	26,594e	22,702	2,270e	20,432e	
III	1,142	105,020	3,531	3,224	1,290e	1,934e	34,617	10,385e	24,232e	42,533	4,253e	38,280e	
IV	1,160	129,799	41,610	4,309	1,724e	2,585e	27,456	8,237e	19,219e	74,617	7,462e	67,155e	
2004 I	1,112	160,313	15,874	3,763	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	
II	1,152	134,434	1,694	3,854	5,755	22,247	18,554	2,422	19,795	95,271	1,630	93,551	
III	1,197	139,729	63,819	3,426	1,515	1,856	35,606	1,906	33,024	89,003	2,434	86,422	
IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,232	2,293	61,803	82
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451	854	41,573	47,112	1,450	45,293	322
II	1,211	98,534	2,598	3,766	1,155	2,609	44,477	1,258	43,205	37,048	1,982	34,733	284

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,891	33		1,683	1,561	48		54,296	1,684	1993
9,473	8,007	1,432		2,415	2,276	108		79,178	2,007	1994
1,963	1,577	384		811	616	191		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,682	717		70,826	1,369	1996
19,187	340	18,787		5,806	1,052	4,716		95,335	2,601	1997
17,329	1,770	15,518		26,918	5,541	19,255		121,551	4,760	1998
18,180	1,069	17,106		24,798	5,541	19,255		94,133	4,131	1999
18,274	780	17,476		18,544	8,459	10,076		128,860	5,980	2000
5,275	324	4,930		46,649	3,602	43,046		208,457	4,861	2001
7,295	1,389	5,886		22,308	2,440	19,857		443,258	12,671	2002
52,661	5,267e	47,394e		51,225	7,684e	43,541e		552,702	12,946	2003
22,019	1,844	19,947		33,406	4,911	16,661	45			2004
6,402	404	5,994		1,644	719	923		32,494	876	1998 I
3,647	269	3,378		2,705	1,547	1,157		26,490	744	1998 II
3,427	785	2,618		6,279	1,598	4,678		26,064	1,039	1998 III
3,853	312	3,528		16,290	1,788	14,499		36,503	2,101	1998 IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	1999 II
4,408	166	4,239		4,387	1,084	3,302		23,629	874	1999 III
5,924	230	5,692		3,793	997	2,796		26,792	908	1999 IV
6,478	170	6,306		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	2000 II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	2000 III
2,726	177	2,548		5,393	1,261	4,125		22,832	865	2000 IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	2001 II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	2001 III
1,003	157	844		8,280	726	7,554		34,019	1,218	2001 IV
1,279	471	792		6,322	534	5,786		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,942		50,113	1,266	2002 II
1,125	260	864		4,976	802	4,174		49,557	1,109	2002 III
3,593	185	3,408		4,481	519	3,955		53,978	1,225	2002 IV
13,246	1,325e	11,921e		14,458	2,169e	12,289e		114,461	3,162	2003 I
16,152	1,615e	14,537e		11,965	1,795e	10,170e		93,978	2,864	2003 II
12,926	1,293e	11,633e		11,721	1,758e	9,963e		105,020	3,031	2003 III
10,337	1,034e	9,303e		13,081	1,962e	11,119e		129,799	3,613	2003 IV
7,700	594	7,106		10,914	1,801	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	1,113	3,674	5	134,434	3,227	2004 II
4,552	274	4,053		7,142	1,110	2,473	27	139,729	3,095	2004 III
4,668	541	4,125		7,087	887	3,623	13	118,226	2,633	2004 IV
4,552	900	3,650	2	6,185	478	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	242	3,337	2,540	98,534	2,257	2005 II

Millions of dollars En millions de dollars																
Canadian dollar assets Avoirs en dollars canadiens																
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires						
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2001 J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703	
F	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588	
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	13,821	138,464	38,464	22,409	44,213	21,671	126,557	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319	
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452	
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	148,101	148,101	2,471	
M	3,412	476	27,761	41,997	27,379	646	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
J	3,382	491	30,880	41,382	27,379	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
J	3,568	440	30,099	40,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473	
A	3,309	47	32,047	43,992	20,763	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235	
M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197	
J	3,463	73	32,618	44,208	20,174	2,422	14,605	14,512	133,875	39,524	34,017	81,464	18,341	173,346	2,292	
J	3,606	106	30,540	39,403	23,719	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335	
A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,007	129,690	39,876	35,168	85,357	18,063	178,403	2,331	
S	3,635	63	29,447	38,328	23,472	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327	
O	3,571	79	28,835	38,571	23,465	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361	
N	3,567	130	29,592	39,870	24,930	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366	
D	3,991	73	32,128	40,536	27,353	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414	
2005 J	3,790	89	30,614	34,515	29,515	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540	
F	3,446	301	30,176	33,934	26,693	1,271	16,232	15,629	127,682	41,540	37,502	95,303	19,101	191,839	2,565	
M	3,622	294	35,191	37,072	27,542	1,086	17,395	16,619	138,821	42,164	35,350	98,020	19,436	194,969	2,559	
A	3,329	163	36,966	35,403	28,085	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451	
M	3,680	185	35,239	36,515	31,477	1,498	18,124	16,331	143,050	42,574	34,948	99,538	19,520	196,901	2,369	
J	3,555	325	33,185	37,695	31,859	2,012	17,786	20,084	146,501	42,765	35,464	101,714	19,745	199,687	2,389	

													Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
													Total			
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens						
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
	Of which: Inter-bank loans Dont : Prêts interbancaires															
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
50,779	131,612	743	5,104	12,774	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,151	969,005	-26,779	2001 J
52,235	132,513	781	5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457	J
55,397	129,612	917	5,377	13,022	3,425	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400	A
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	S
56,622	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,429	126,122	860	5,130	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	N
56,411	124,837	828	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	D
56,911	122,036	795	5,222	18,030	3,008	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002 J
56,181	120,445	584	5,054	19,025	2,665	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	F
57,596	121,994	687	5,010	19,487	2,843	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-33,409	M
57,283	123,238	1,205	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	A
55,208	122,575	1,109	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	M
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	J
61,136	122,882	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,068	125,243	471	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
58,824	124,716	322	4,827	24,764	2,023	366,859	326,656	16,764	343,443	16,965	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647	A
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600	M
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600	S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,517	-13,120	D
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,120,310	-14,831	2004 J
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,585	-14,122	F
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,144,006	-8,331	M
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,126,369	-8,911	A
54,029	124,728	783	4,918	19,299	1,984	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,131,436	-7,428	M
51,066	127,488	1,242	4,952	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,144,403	-13,509	J
54,484	129,966	1,345	5,071	20,698	1,991	390,328	353,102	17,946	371,048	18,802	96,056	112,858	874,234	1,153,324	-15,969	J
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,706	-19,631	A
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,755	-21,314	S
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,202,406	-18,805	O
62,871	132,753	1,660	5,422	19,391	2,425	410,719	367,356	17,950	385,485	16,986	105,753	122,739	918,943	1,248,137	-12,397	N
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,265,452	-10,155	D
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,227,033	-12,441	2005 J
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,315	940,466	1,247,893	-9,332	F
69,926	138,392	1,387	5,348	19,756	2,404	433,355	367,170	18,379	385,550	18,493	119,286	137,779	956,683	1,280,966	-12,751	M
67,522	137,729	1,461	5,363	19,863	2,664	430,984	368,262	18,394	386,656	18,239	121,628	139,867	957,507	1,265,095	-11,383	A
71,181	135,954	1,445	5,362	19,574	2,583	433,924	372,646	18,196	390,842	18,475	123,830	142,305	967,070	1,264,601	-9,130	M
73,418	138,780	1,384	5,433	19,934	2,753	442,395	372,438	18,316	393,754	18,493	127,872	147,365	983,514	1,296,265	-9,660	J

Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Total Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total				
		Tax sheltered Abris fiscaux	Other Autres											
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2001														
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
F	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002														
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	353,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,582	3,896	648,575
A	72,737	9,382	48,738	81,063	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,274	132,908	186,550	98,293	650,644	2,944	653,588
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	1,891	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003														
J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,188	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,365	695,314	2,099	697,413
A	72,426	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,985	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,363	109,045	693,835	2,057	695,891
O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017
N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519
D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684
2004														
J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393
A	73,316	11,921	61,480	83,017	164,890	390,762	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200
M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,346	225,919	118,623	738,783	2,547	741,330
J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,675	226,754	124,913	750,369	2,298	752,667
A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,569	171,203	230,754	123,212	753,453	2,432	755,885
S	76,347	11,718	65,057	81,542	164,674	399,337	52,644	7,566	176,794	237,007	124,232	760,576	2,371	762,947
O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371
N	76,121	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,887	776,612	2,615	779,227
D	76,791	11,968	65,897	81,079	168,149	403,885	55,509	7,716	194,797	258,022	129,132	791,039	2,477	793,516
2005														
J	76,648	12,190	66,695	80,706	168,676	404,916	54,034	8,018	191,873	253,924	127,979	786,819	2,279	789,098
F	75,973	12,980	66,927	80,822	169,336	406,037	53,250	8,146	207,375	268,770	129,537	804,345	2,489	806,834
M	74,483	14,148	66,417	81,350	169,450	405,848	52,715	8,077	215,859	276,652	127,838	810,338	2,931	813,268
A	76,705	13,296	67,194	81,244	169,833	408,273	53,948	8,316	213,907	276,171	133,994	818,438	2,803	821,240
M	77,755	12,677	67,803	81,079	169,771	409,086	54,865	8,654	217,925	281,444	134,152	824,682	2,748	827,430
J	78,181	12,524	68,352	80,762	170,040	409,860	55,892	8,681	226,318	290,891	136,750	837,500	2,242	839,743

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts				
										Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,307	626	3,475	62,632	66,107	2001 J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,402	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,480	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	49,767	20,418	19,849	30,182	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,389	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	26,720	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	25,509	25,197	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175	1,182	3,595	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,377	67,899	71,276	M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758	J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,009	25,086	3,100	3,666	71,595	75,288	J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,863	72,616	76,481	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,751	68,086	96,837	42,271	17,448	29,209	21,949	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,551	31,151	22,211	2,102	3,231	72,837	76,068	M
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	18,033	35,526	21,667	2,549	2,699	70,976	73,675	J
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	39,759	21,180	3,266	2,475	71,455	73,930	A
-2,920	695,194	-2,920	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	72,797	74,515	J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,929	71,234	74,175	S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255	N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656	D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399	M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268	A
1,311	742,641	1,311	34,430	85,532	119,934	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967	M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780	J
-3,432	749,235	-3,432	34,816	86,664	121,480	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426	M
-2,408	753,477	-2,408	34,865	85,939	120,804	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745	A
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448	S
-6,053	766,318	-6,053	35,181	87,061	122,242	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536	O
-1,603	777,624	-1,603	35,504	88,479	123,984	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173	N
1,463	794,979	1,463	37,106	93,489	130,594	35,550	22,937	31,914	21,005	2,219	4,282	80,029	84,311	D
610	789,708	610	37,144	91,445	128,589	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005 J
-821	806,014	-821	37,923	90,793	128,716	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008	F
632	813,901	632	38,216	90,255	128,470	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219	M
-1,476	819,765	-1,476	38,960	93,559	132,519	37,038	23,343	27,112	20,472	1,883	3,492	77,986	82,578	A
-521	826,909	-521	38,651	94,970	133,651	37,238	23,364	26,343	20,504	1,554	5,112	77,167	82,279	M
-299	839,443	-299	39,450	97,000	136,451	37,463	23,009	26,462	19,855	1,878	5,034	77,035	82,069	J

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens								Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
									Loans in Canadian dollars Prêts en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total		
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans						Personal loans Prêts personnels	Business loans Prêts aux entreprises							
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923		
2001																		
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375		
J	4,368	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627		
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154		
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,469	645,129		
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392		
N	4,686	15,159	55,159	27,076	82,235	1,198	109,745	2,240	129,375	72,545	129,358	331,176	292,370	15,650	5,105	646,541		
D	6,070	20,831	53,226	27,106	79,238	1,068	107,297	2,446	131,273	68,467	126,617	326,460	295,341	15,898	5,111	645,256		
2002																		
J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150		
J	3,963	20,288	53,442	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776		
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,661		
F	4,450	25,336	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224		
J	4,187	26,249	51,139	27,761	78,940	1,166	110,502	2,312	137,286	69,309	127,563	335,351	307,840	16,239	5,206	667,233		
M	4,834	27,140	49,434	30,109	79,543	580	109,034	2,417	138,478	70,271	126,832	336,375	311,587	16,825	4,930	671,833		
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653		
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	143,331	73,305	126,073	342,709	314,844	16,837	5,019	682,538		
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,410	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291		
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260		
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200		
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581										
2003																		
J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640		
J	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271		
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338		
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830		
M	3,847	30,943	43,010	26,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,720	720,790		
A	4,694	29,899	41,370	25,389	66,739	449	101,801	2,605	156,041	73,087	127,240	356,368	320,408	16,912	4,819	710,497		
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133		
J	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133		
A	3,814	30,987	44,396	26,495	70,891	439	106,439	2,891	160,854	71,076	124,081	354,426	339,327	17,103	4,911	718,648		
S	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768		
O	3,713	45,942	45,293	25,293	71,217	1,263	113,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	4,948	720,246		
N	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486		
2004																		
J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702		
J	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418		
F	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000		
M	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	734,663		
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	127,703	381,477	351,529	17,696	4,873	757,792		
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393		
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110		
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526		
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287		
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823		
N	4,023	44,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671		
D	5,413	32,752	37,306	28,647	65,952	1,300	103,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734		
2005																		
J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005		
J	3,922	31,455	35,148	26,121	61,270	1,180	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928		
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,348	368,244	18,305	5,321	815,017		
A	4,420	35,521	34,585	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060		
A	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513		
M	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,096	438,324	378,906	18,604	5,431	845,656		

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens												
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total									
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	2001 J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	966,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-2,808	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,797	12,972	-1,951	36,373	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,949	37,661	122,139	1,098,726	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	102,380	1,093,730	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	936,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,631	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	125,648	1,125,648	697,606	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	139,134	1,139,314	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,960	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,590	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,492	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,190	150,102	1,057,253	11,506	-735	32,482	149,413r	1,249,919r	645,793r	1,895,712r	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685r	1,238,076r	662,438	1,900,514r	2005 J
23,946	86,777	43,394	154,117	1,077,792	15,902	1,519	33,881	142,345r	1,265,435r	682,026	1,947,465r	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,582	1,278,432	656,058	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,571	1,267,936	725,605	1,993,541	M
24,955	96,450	45,660	167,065	1,125,817	18,876	666	35,319	146,140	1,326,817	705,406	2,032,223	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

Millions of dollars / En millions de dollars															
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens							Advances from Bank of Canada Avances de la Banque du Canada			Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)					Government of Canada Gouvernement canadien	Total	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2001 J	68.857	42.459	236.626	347.942	49.457	127.448	176.904	21.930	59.571	81.500	2.259	608.606	956	47.023	374
F	68.432	43.569	236.220	348.928	50.544	129.696	180.240	21.414	58.560	79.974	1.007	608.149	635	47.935	788
A	68.432	45.482	234.659	348.373	50.224	128.546	178.770	22.423	59.945	82.368	4.808	614.519	422	48.749	461
S	68.202	46.945	233.663	348.810	50.545	128.479	179.024	24.026	61.157	85.183	1.272	614.288	282	46.824	479
O	68.921	48.738	231.845	349.504	52.002	123.968	175.970	23.918	63.647	87.565	4.164	617.203	126	49.872	472
N	71.016	50.599	231.504	353.119	52.971	130.937	183.907	24.965	65.379	90.345	5.889	633.261	817	48.630	486
D	70.534	52.712	229.254	352.499	54.743	121.913	176.386	25.713	67.020	92.734	4.124	625.743	340	44.287	451
2002 J	71.665	54.932	228.403	355.001	53.133	128.571	181.704	26.380	64.541	90.921	1.414	629.040	742	45.623	522
F	71.586	56.884	229.170	357.640	52.164	129.537	181.701	26.332	64.755	91.287	3.794	634.422	1.092	46.365	746
M	72.110	57.145	229.093	358.348	52.257	127.949	180.206	26.310	64.507	90.816	7.504	636.874	853	44.825	390
A	73.972	58.098	228.377	360.447	52.423	128.101	180.524	26.134	65.628	91.762	3.436	636.168	564	45.204	393
M	75.170	58.463	228.172	361.805	52.628	133.044	185.673	25.930	65.893	91.823	6.435	645.736	402	43.792	519
J	75.082	58.130	229.240	362.452	53.523	128.769	182.292	26.686	67.881	94.568	3.909	643.220	535	40.989	382
J	73.682	57.706	233.296	364.684	53.398	126.603	180.001	26.842	69.544	96.386	1.755	642.826	689	42.524	392
A	74.687	58.014	235.250	367.951	53.949	129.025	182.974	27.311	68.756	96.066	3.916	650.908	583	43.258	350
S	72.869	57.995	236.519	367.384	54.894	128.766	183.660	27.217	70.651	97.868	1.860	650.772	570	41.155	310
O	73.528	58.470	237.935	369.933	54.227	125.324	179.551	28.051	72.039	100.090	612	650.187	574	42.552	390
N	74.387	58.832	240.383	373.603	55.208	135.689	190.898	29.328	73.857	103.185	2.236	669.922	809	40.083	390
D	73.083	59.510	241.181	373.774	54.642	127.472	182.114	29.648	74.949	104.598	2.263	662.748	141	37.360	684
2003 J	73.542	60.693	242.848	377.083	52.735	118.380	171.115	30.472	70.540	101.012	2.087	651.297	546	39.840	417
F	72.828	61.528	245.803	380.160	52.769	123.274	176.043	30.371	69.813	100.184	1.880	658.267	654	40.909	432
M	71.067	61.364	247.497	379.927	51.352	127.140	178.492	29.862	70.097	99.959	2.850	661.228	467	40.199	386
A	73.286	61.668	248.308	383.061	53.262	131.885	185.147	30.195	72.157	102.353	1.927	672.488	452	39.293	432
M	74.230	62.160	249.067	385.457	54.082	144.879	198.961	30.916	73.160	104.076	2.658	691.153	-	37.847	460
J	73.544	62.502	248.664	384.710	57.829	144.298	202.127	31.997	76.016	108.013	2.282	697.132	770	36.633	407
J	73.661	63.121	248.951	385.732	56.323	142.522	198.845	32.353	77.508	109.860	1.778	696.216	287	37.707	359
A	74.435	64.069	248.976	387.680	57.114	136.043	193.157	32.584	76.842	109.425	2.390	692.652	723	38.119	431
S	72.446	64.350	248.847	386.642	56.782	141.774	198.556	32.282	78.481	110.763	2.149	697.109	435	36.056	426
O	73.932	65.114	249.215	388.261	57.708	138.630	196.338	32.217	77.377	109.593	2.649	696.841	710	36.096	443
N	74.541	66.012	249.323	389.876	57.744	149.356	207.100	32.701	81.065	113.766	2.438	713.180	4	35.908	559
D	74.092	67.104	249.550	390.747	58.316	146.053	204.368	33.193	83.346	116.539	3.478	715.133	4	32.274	494
2004 J	74.706	68.793	249.445	392.944	57.125	149.009	206.134	34.737	82.940	117.677	2.340	719.094	-	34.391	428
F	74.473	70.689	248.806	393.968	57.216	156.775	213.991	35.226	85.306	120.532	2.432	730.922	13	34.303	561
M	72.899	71.721	247.035	391.655	56.732	161.461	218.193	34.782	84.775	119.556	2.077	731.481	43	33.422	611
A	78.134	73.274	245.181	396.589	59.518	162.858	222.376	35.993	87.734	123.727	1.905	744.597	4	34.648	598
M	77.611	74.918	244.006	396.534	60.446	166.376	222.822	35.727	89.583	125.310	3.505	752.172	33	33.326	697
J	79.677	75.486	245.095	400.257	63.293	159.939	223.232	36.972	91.773	128.745	1.611	753.846	-	33.836	646
J	80.117	75.071	246.016	401.205	60.959	164.586	225.544	36.931	90.212	127.143	2.134	756.026	-	35.551	586
A	78.618	75.449	245.848	399.915	60.697	170.280	230.977	36.369	89.931	126.300	2.850	760.042	-	34.667	601
S	78.464	75.301	246.675	400.440	61.719	175.305	237.024	36.873	92.166	128.039	2.899	769.402	33	33.039	553
O	79.095	76.082	247.014	402.190	60.698	179.271	239.970	37.717	90.360	128.077	2.955	773.192	2	35.625	552
N	77.899	76.826	248.945	403.660	62.266	191.169	254.436	38.110	95.436	133.547	3.320	794.962	84	35.444	446
D	79.181	77.670	249.377	406.228	62.482	186.131	248.613	38.813	95.251	134.064	2.448	791.353	16	32.524	398
2005 J	78.444	78.961	249.611	407.016	62.024	199.291	261.316	39.492	95.639	135.130	2.090	805.552	55	32.769	526
F	77.696	80.306	250.712	408.713	63.119	212.795	275.914	39.989	98.395	138.384	3.268	826.279	44	33.908	546
M	77.379	79.497	250.967	407.843	61.503	211.767	273.270	39.472	95.204	134.675	3.510	819.298	41	34.625	553
A	81.949	79.890	251.036	412.875	63.600	210.448	274.048	40.102	97.749	137.849	2.217	826.990	8	37.268	604
M	79.957	80.247	250.850	411.054	64.508	216.524	281.032	39.316	100.912	140.228	2.746	835.060	19	35.322	523
J	82.759	80.797	250.767	414.324	65.135	218.406	283.542	41.349	103.334	144.683	2.209	844.757	80	35.352	562

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dettes subordonnée	Shareholders' equity Avoir propre des actionnaires		Total			Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère				
			Common Actions ordinaires	Preferred Actions privilegiées							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
178,160	4,279	20,329	25,357	8,449	267	44,549		938,349	654,126	1,592,475	2001 J
171,638	4,328	21,041	25,739	8,449	267	45,441		934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295		942,738	1,632,676	1,669,022	A
173,846	4,748	20,180	25,484	7,811	267	45,135		939,344	729,678	1,669,022	S
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,663,561	O
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069		952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	F
178,777	4,735	18,780	25,153	8,010	251	45,928		964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
230,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	J
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,171	7,573	20,602	26,110	7,765	529	48,475		1,101,931	665,724	1,767,655	D
230,358	7,345	20,730	25,665	7,634	638	50,802		1,097,085	693,500	1,790,585	2004 J
235,566	7,370	20,440	25,875	7,632	610	50,743		1,114,034	701,004	1,815,039	F
229,136	7,405	20,517	26,030	7,649	618	50,496		1,107,409	698,011	1,805,420	M
194,778	7,384	21,264	26,303	7,742	615	52,553		1,090,486	718,357	1,808,843	A
196,829	7,373	22,063	26,343	7,528	611	52,424		1,099,401	723,944	1,823,344	M
211,289	7,257	22,208	26,506	7,570	619	52,043		1,115,819	705,808	1,821,627	J
202,341	7,301	22,075	26,507	7,571	639	53,160		1,111,758	689,318	1,801,076	J
232,327	7,319	22,081	26,516	7,276	645	52,938		1,144,414	664,480	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	22,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,153k	2,705	22,545	26,880	4,113	725	52,260		1,229,672R	666,040	1,895,712R	D
271,088k	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887R	678,627	1,900,514R	2005 J
281,059k	1,839	23,539	27,507	4,120	711	58,267	-4,094	1,253,744R	693,721	1,947,465R	F
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509	M
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	A
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	M
314,905	2,614	23,241	29,952	5,204	762	59,944	-3,889	1,313,484	718,739	2,032,223	J

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités						Credit cards Cartes de crédit	Other Autres	Total		
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2004 III IV 2005 I	47 70 49	313 290 205	- - -	129 120 157	- - -	330 335 243	916 892 867	767 798 755	1,073 1,109 1,215	2,756 2,799 2,837	3,429 3,477 3,477		
Prince Edward Island Île-du-Prince-Édouard	2004 III IV 2005 I	10 14 10	51 54 32	- - -	70 - 1	- - -	56 57 57	227 220 216	177 185 176	339 357 383	743 762 776	994 1,030 1,024		
Nova Scotia Nouvelle-Écosse	2004 III IV 2005 I	137 160 131	537 475 391	- - -	1,072 1,307 1,474	- - -	45 44 61	1,703 1,698 1,727	1,355 1,438 1,367	3,273 3,405 3,655	6,331 6,542 6,749	8,946 9,064 9,116		
New Brunswick Nouveau-Brunswick	2004 III IV 2005 I	51 70 57	417 442 365	- 5 5	64 63 59	- - -	38 45 48	1,266 1,233 1,201	908 946 909	1,901 1,950 2,105	4,075 4,128 4,216	4,741 4,826 4,819		
Quebec Québec	2004 III IV 2005 I	590 816 536	1,782 2,336 2,616	117 102 101	7,906 7,871 7,899	738 585 656	710 769 818	6,962 5,395 6,965	5,003 5,395 5,369	12,361 11,030 15,297	24,326 23,286 27,631	46,094 47,041 47,331		
Ontario Ontario	2004 III IV 2005 I	1,803 2,513 1,840	2,904 3,233 4,276	337 266 281	29,891 32,851 31,907	680 656 505	820 909 894	18,303 18,299 19,075	16,725 17,703 16,414	54,760 56,633 57,444R	89,788 92,636 92,933R	180,599 182,989 183,451		
Manitoba Manitoba	2004 III IV 2005 I	79 95 75	655 530 497	15 9 12	452 238 271	- - 1	73 59 54	1,298 1,267 1,253	1,230 1,291 1,194	2,324 2,325 2,457	4,853 4,883 4,904	6,029 6,100 6,013		
Saskatchewan Saskatchewan	2004 III IV 2005 I	63 83 66	294 353 353	22 18 18	282 365 449	- - -	90 94 93	1,138 1,113 1,095	1,028 1,082 1,000	2,373 2,413 2,519	4,540 4,608 4,614	5,132 5,172 5,169		
Alberta Alberta	2004 III IV 2005 I	390 579 402	200 191 287	38 32 35	3,655 3,848 4,696	1 - 46	25 29 46	3,671 3,656 3,716	4,523 4,717 4,340	11,360 11,693 12,436	19,553 20,066 20,492	40,575 41,204 41,382		
British Columbia Colombie-Britannique	2004 III IV 2005 I	387 486 398	1,154 1,212 1,205	102 159 134	1,359 1,228 1,356	44 28 42	157 146 161	4,439 4,148 4,342	5,477 5,686 5,309	15,762 16,277 16,698	25,678 26,111 26,348	63,108 64,407 65,476		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 III IV 2005 I	14 17 14	- 11 -	3 6 6	- - -	- - -	34 38 42	163 162 166	148 145 133	209 217 234	520 524 533	1,882 1,419 1,159		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 III IV 2005 I	1 2 2	11,382 11,806 11,232	1,154 1,179 1,153	71,131 79,507 85,754	905 31 8	3 16 47	171 161 166	90 96 89	4,470 9,947 7,259R	4,730 10,204 7,513R	3 3 2		
Total Total	2004 III IV 2005 I	3,572 4,905 3,581	19,688 20,932 21,458	1,789 1,776 1,745	116,013 127,398 134,024	2,367 1,300 1,212	2,381 2,542 2,564	40,256 39,709 40,789	37,431 39,482 37,056	110,205 117,357 121,702	187,892 196,548 199,547	361,533 366,734 368,420		

Non-residential mortgages	Loans to businesses	Prêts aux entreprises						Agricultural loans	Other business loans	Leasing receivables	Customers' liability under acceptances	Foreign currency loans and securities	Land, buildings and equipment less accumulated depreciation	Total assets distributed by province	Residual assets	Total assets
Prêts hypothécaires sur immeubles non résidentiels	Under authorized limits of (millions of dollars):	Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Prêts agricoles	Autres prêts commerciaux	Créances résultant du crédit-bail	Engagements au titre d'acceptations	Prêts et titres en monnaies étrangères	Terrains, bâtiments et matériel, moins l'amortissement cumulé	Ensemble de l'actif réparti par province	Autres éléments de l'actif	Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900	
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
39	181	131	110	219	254	895	5	135	8	405	187	43	8,722	4,384	13,106	
40	173	131	110	209	240	864	6	137	8	238	53	42	8,478	4,713	13,191	
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207	
50	72	45	51	110	104	381	222	26	1	37	2	8	2,652	1,188	3,840	
50	69	42	53	104	88	357	252	32	1	42	1	8	2,661	1,247	3,907	
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869	
240	357	240	205	568	814	2,184	143	329	59	897	197	61	21,178	8,461	29,639	
237	351	245	199	589	767	2,150	144	366	52	691	156	61	21,451	9,174	30,625	
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300	
214	263	192	159	422	662	1,698	210	148	13	396	139	28	12,232	5,778	18,010	
213	255	187	156	394	638	1,630	210	140	11	337	122	28	12,276	6,286	18,562	
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,563	6,572	19,135	
2,983	1,497	1,691	1,423	4,940	8,872	18,423	2,733	1,907	515	5,280	5,610	673	120,388	61,195	181,583	
2,970	1,489	1,705	1,351	4,648	8,466	17,658	2,760	1,811	487	4,591	6,333	663	120,081	69,138	189,219	
2,986	1,331	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814	
7,787	5,626	2,991	2,808	9,521	20,778	41,724	4,189	10,107	3,585	14,650	29,532	4,348	422,744	275,172	697,916	
8,289	5,142	3,254	2,749	9,337	23,738	44,220	4,182	8,143	3,680	14,721	31,535	4,496	435,318	310,737	746,055	
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	431,708	322,757	754,465	
436	285	159	169	723	636	1,972	1,376	366	123	735	241	61	17,466	10,948	28,413	
424	287	161	171	685	715	2,020	1,356	344	115	702	153	61	17,090	11,972	29,062	
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836	
465	305	155	124	355	420	1,359	1,525	203	46	208	163	55	14,448	9,641	24,089	
462	295	152	117	351	373	1,288	1,538	188	43	229	159	56	10,572	25,230		
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624	
2,468	1,129	895	872	2,436	5,737	11,068	3,159	1,231	356	6,078	1,689	541	91,026	42,022	133,048	
2,469	1,146	890	833	2,547	6,013	11,429	3,198	1,242	357	6,358	1,783	545	93,329	46,686	140,015	
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949	
3,126	1,666	1,348	1,340	4,538	12,563	1,009	1,767	426	4,482	4,836	1,190	415	116,968	59,981	176,949	
3,084	1,629	1,332	1,349	3,789	4,760	12,853	1,046	1,867	409	4,836	1,444	423	119,738	67,003	186,741	
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,648	67,659	189,307	
28	31	30	27	79	49	216	-	16	-	13	10	5	2,742	1,148	3,890	
29	31	32	28	67	58	216	-	16	-	17	9	6	2,309	1,210	3,519	
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342	
-	43	3	7	10	407	471	5	10,605	83	-144	342,120	3,304	445,752	41,753	487,504	
-	3	3	3	25	313	347	2	8,076	159	-238	346,690	3,273	461,057	48,529	509,586	
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	465,515	56,135	521,650	
17,835	11,454	7,881	7,295	23,052	43,272	92,985	14,575	26,839	5,216	33,039	381,081	9,542	1,276,317	521,672	1,797,989	
18,268	10,866	8,151	7,101	22,744	46,170	95,032	14,700	22,362	5,322	32,524	388,439	9,663	1,308,445	587,267	1,895,712	
18,602	10,581	8,169	7,479	23,362	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499	

		Millions of dollars En millions de dollars									
End of period En fin de période		Canadian dollar liabilities		Dépôts en dollars canadiens							
		Personal savings deposits		Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks)	
		Dépôts à terme ou à préavis autres que ceux des particuliers		(dépôts interbancaires exclus)							
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total	Notice A préavis	Fixed term À terme fixe	Total
			Tax sheltered Abris fiscaux	Other Autres	Total	Total	Of which: Tax sheltered Dont : Abris fiscaux				
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527
Newfoundland Terre-Neuve	2004 III	717	140	1,030	1,170	2,344	1,238	4,231	595	372	968
	2005 IV	688	140	1,037	1,177	2,345	1,227	4,210	557	387	944
	2005 I	683	154	1,033	1,187	2,430	1,238	4,300	529	499	1,028
Prince Edward Island Île-du-Prince-Édouard	2004 III	234	22	187	209	752	299	1,195	152	95	247
	2005 IV	230	23	190	213	744	296	1,187	111	104	215
	2005 I	222	24	189	212	747	297	1,181	103	100	202
Nova Scotia Nouvelle-Écosse	2004 III	2,079	154	1,523	1,677	4,566	1,821	8,322	1,155	506	1,661
	2005 IV	2,043	154	1,545	1,699	4,550	1,802	8,291	1,075	630	1,704
	2005 I	2,034	173	1,569	1,742	4,567	1,795	8,344	1,038	593	1,631
New Brunswick Nouveau-Brunswick	2004 III	1,173	96	1,037	1,133	3,326	1,429	5,632	696	758	1,454
	2005 IV	1,163	99	1,061	1,160	3,311	1,407	5,634	706	737	1,443
	2005 I	1,152	110	1,074	1,184	3,341	1,398	5,677	799	936	1,734
Quebec Québec	2004 III	11,735	550	5,876	6,426	36,871	14,000	55,032	8,822	11,099	19,920
	2005 IV	11,922	548	6,256	6,803	37,164	13,911	55,890	8,694	12,639	21,333
	2005 I	11,687	635	6,262	6,898	37,486	14,042	56,071	8,675	15,741	24,417
Ontario Ontario	2004 III	37,630	4,718	32,394	37,112	122,881	39,024	197,623	32,877	98,888	131,765
	2005 IV	38,118	4,795	33,318	38,113	124,188	38,585	200,419	33,470	105,532	139,002
	2005 I	36,785	5,402	33,143	38,545	124,693	38,926	200,023	32,877	117,849	150,726
Manitoba Manitoba	2004 III	2,301	134	1,664	1,798	6,329	2,363	10,428	2,060	800	2,859
	2005 IV	2,328	137	1,720	1,857	6,288	2,323	10,472	1,825	979	2,805
	2005 I	2,300	154	1,749	1,903	6,264	2,298	10,466	1,725	1,145	2,870
Saskatchewan Saskatchewan	2004 III	1,974	129	1,679	1,808	6,229	2,217	10,010	977	807	1,784
	2005 IV	1,994	133	1,721	1,854	6,222	2,187	10,070	999	830	1,829
	2005 I	2,006	148	1,774	1,922	6,199	2,161	10,127	1,064	945	2,010
Alberta Alberta	2004 III	7,373	749	6,528	7,277	21,694	8,328	36,345	5,358	6,490	11,848
	2005 IV	7,429	756	6,737	7,493	21,851	8,255	36,774	5,435	6,629	12,063
	2005 I	7,534	863	6,893	7,756	22,092	8,282	37,382	5,521	7,340	12,861
British Columbia Colombie-Britannique	2004 III	11,587	1,062	9,922	10,984	36,812	9,759	59,383	7,613	4,678	12,290
	2005 IV	11,606	1,086	10,142	11,228	37,455	9,699	60,288	8,092	5,389	13,481
	2005 I	11,358	1,343	10,101	11,443	37,791	9,835	60,592	7,775	5,108	12,882
Yukon, N.W.T., and Nunavut	2004 III	165	37	129	167	499	391	832	162	77	238
	2005 IV	159	37	133	170	507	395	847	168	84	252
Yukon, T. N.-O. et Nunavut	2005 I	154	44	135	179	513	400	846	167	114	281
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2004 III	1,496	2,993	2,546	5,540	4,371	611	11,407	654	33,292	33,947
	2005 IV	1,502	3,239	2,664	5,903	4,753	634	12,157	735	36,051	36,786
	2005 I	1,463	3,703	2,823	6,526	4,844	637	12,834	631	41,210	41,842
Total	2004 III	78,464	10,785	64,516	75,301	246,675	81,481	400,440	61,121	157,861	218,982
	2005 IV	79,181	11,147	66,523	77,670	249,377	80,723	406,228	61,866	169,990	231,856
	2005 I	77,379	12,751	66,746	79,497	250,967	81,310	407,843	60,904	191,580	252,483

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total					
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-36	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	803	979	6,178	133	67	34	13	113	453	-	-	6,745	5,440	12,185
171	766	937	6,091	116	47	35	53	135	307	-	-	6,533	5,824	12,356
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
45	187	232	1,674	47	26	9	3	38	174	-	-	1,749	1,474	3,224
43	167	210	1,611	21	20	9	5	34	42	-	-	1,687	1,541	3,228
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
426	1,515	1,941	11,924	105	145	127	52	324	937	-	-	13,186	10,499	23,685
416	1,445	1,861	11,856	83	132	120	55	306	742	-	-	12,904	11,336	24,240
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
229	827	1,056	8,143	253	138	68	29	225	422	-	-	8,799	7,170	15,969
227	820	1,047	8,124	178	122	66	46	234	461	-	-	8,723	7,768	16,491
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
2,160	9,128	11,288	86,240	718	3,317	1,461	2,686	7,464	5,356	-	52	99,113	75,933	175,046
2,285	9,846	12,131	89,354	706	3,170	1,362	2,250	6,782	4,639	-	55	100,829	85,432	186,261
2,371	9,047	11,418	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,045	88,231	192,275
15,172	43,230	58,401	387,789	911	11,357	5,745	13,258	48,360	15,020	3,794	154	455,116	341,443	796,560
15,739	46,437	62,176	401,596	1,604	10,687	5,414	13,174	47,276	15,358	636	152	465,019	383,9678	848,9868
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
371	1,770	2,141	15,428	93	368	169	83	619	757	-	-	16,804	13,584	30,388
381	1,815	2,196	15,473	217	346	162	344	852	722	-	-	17,047	14,794	31,841
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
402	1,391	1,793	13,587	139	158	87	25	270	208	-	-	14,066	11,963	26,029
420	1,345	1,765	13,664	65	109	80	48	237	229	-	-	14,130	13,064	27,194
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
1,943	9,084	11,027	59,220	594	1,227	1,166	1,117	3,510	6,331	-	-	69,061	52,143	121,203
1,988	9,512	11,500	60,337	460	1,269	1,132	1,019	3,420	6,686	-	-	70,443	57,688	128,1318
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,777	10,078	12,855	84,528	434	3,451	2,706	4,133	10,290	4,541	230	-	99,589	74,426	174,015
2,862	9,964	12,826	86,595	570	3,504	2,412	4,269	10,185	4,872	230	-	101,882	82,7938	184,675
2,885	10,029	12,914	86,389	403	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
40	508	548	1,618	52	9	9	2	20	13	-	-	1,652	1,425	3,076
40	435	476	1,564	74	7	9	3	18	17	-	-	1,599	1,495	3,095
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
13,132	7,385	20,517	65,871	-	44,208	31,426	187,714	263,348	726	4,703	13,254	347,902	68,707	416,609
14,240	4,742	18,983	67,925	-	46,009	29,816	194,296	270,121	452	2,605	12,271	353,374	75,842	429,216
14,429	6,298	20,727	75,402	-	47,285	30,241	187,881	265,407	605	2,002	6,357	349,774	83,668	433,442
36,873	85,907	122,780	742,201	3,479	64,471	43,006	227,114	334,592	34,801	8,727	13,460	1,133,777	664,208	1,797,985
38,813	87,295	126,107	764,191	4,094	65,421	40,610	233,563	339,600	34,429	3,472	12,477	1,154,166	741,5428	1,895,7088
39,472	86,742	126,214	786,540	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period
En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase (or carry) securities
Pour le financement de titres

Tax-sheltered plans
Régimes
d'abri
fiscal

Marketable
stocks
and
bonds
Actions et
obligations
négociables

To purchase consumer goods and other personal services
Pour l'achat de biens de consommation et de services personnels

Private
passenger
vehicles
Voitures
particulières

Mobile
homes
Maisons
mobiles

Renovations of
residential
property
Rénovations
de logements

Other
AutresSubtotal
Total
partielCredit
cards
Cartes
de créditTotal
Total

	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agri- culture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Secteur manufacturier					Total manu- facturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	13,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,443	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
	Private businesses Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles				
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services								
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769		
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928		
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	6,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956		
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482		
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141		
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415		
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323		
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186		
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297		
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287		
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594		
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632		
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609		
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344		
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258		
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816		
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705		
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592		
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251		
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400		
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732		
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956		
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835		
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514		
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071		
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482		
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794		
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181		
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959		
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141		
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424		
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208		
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111		
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415		
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684		

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own receivances purchased Acceptations bancaires achetées par le garant	Loans by account subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prêts en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	9,186	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	3,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,231	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279	7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																		
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Financial institutions Institutions financières		Private business Entreprises privées		Agriculture, trapping, logging, forestry Pêche, piégeage et exploitation forestière				Mining, quarries, and oil wells Mines, carrières et puits de pétrole				Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier			
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo-bilier	Other Autres		
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826			
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505			
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390			
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449			
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417			
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567			
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410			
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820			
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364			
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240			
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234			
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390			
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506			
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452			
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361			
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449			
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331			
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	377	377	6,929	8,996	745	815	456			
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456			
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417			
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446			
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451			
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585			
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567			
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449			
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437			
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428			
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410			
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471			
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431			
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504			
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820			
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617			
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767			
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554			
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364			
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302			
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280			
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263			
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240			
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215			
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231			
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220			
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234			
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209			

												End of period En fin de période	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003
1.259	1.346	436	1.721	183	16.865	77	80	62	108.936	55.949	3.478	190.255	2004
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	II
3.061	2.045	446	1.668	64	21.092	194	42	202	173.532	53.327	6.016	260.827	III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	IV
3.574	2.365	483	2.285	128	22.623	180	498	132	181.317	75.522	5.500	290.976	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.239	II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940	II
2.385	1.803	517	1.557	250	19.970	145	12	196	177.796	74.549	5.719	281.875	III
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154.513	72.142	4.838	252.912	2003 I
1.606	1.182	537	1.341	216	16.295	111	4	178	135.671	69.557	4.181	229.223	II
1.430	1.190	461	1.230	219	15.384	101	4	155	131.658	59.673	4.053	213.618	III
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125.986	57.568	4.195	206.014	2004 I
1.382	1.197	382	2.199	136	17.531	90	76	259	120.747	61.984	4.981	210.074	II
1.096	1.169	415	2.091	164	15.728	31	80	104	118.190	49.924	3.665	192.148	III
1.259	1.346	436	1.721	183	16.865	77	80	62	108.936	55.949	3.478	190.255	IV
1.349	1.333	458	2.028	253	14.968	111	29	33	103.728	73.785	3.541	199.966	2005 I

		Millions of dollars En millions de dollars				Canadian dollar assets Avoirs en dollars canadiens								
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Notice A préavis	Term A terme fixe
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001	J	80,602	347,293	107,105	239,703	48,267	969,005	711,151	349,675	326,271	127,610	108,302	276,146	50,046
	F	94,253	354,749	124,469	230,069	52,526	992,777	736,403	351,319	327,711	127,993	199,884	279,691	49,209
	A	79,348	347,984	108,640	238,925	49,272	963,426	712,603	350,771	327,401	127,536	199,884	282,827	49,010
	J	80,885	347,778	109,749	237,822	49,197	965,190	717,365	352,192	328,843	127,373	201,456	286,527	48,765
	S	83,357	349,485	112,386	236,510	50,710	977,780	725,674	355,840	332,567	127,212	204,634	287,491	49,767
	O	86,147	350,383	114,651	235,372	49,499	978,933	727,866	357,284	333,968	126,962	207,130	287,491	49,767
	N	89,920	351,608	117,782	233,590	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,839
	D	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839
2002	J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,884	279,691	49,209
	F	94,253	354,749	124,469	230,069	52,526	992,777	736,403	351,319	327,711	127,993	199,884	279,691	49,209
	M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376
	A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374
	M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559
	J	95,924	361,657	130,739	230,739	52,500	1,042,840	762,893	358,867	334,792	134,714	199,652	304,596	44,543
	J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	364,088	339,973	135,605	204,307	308,872	44,026
	A	96,889	365,453	130,799	233,454	52,900	1,045,792	778,989	368,100	343,962	137,367	199,508	312,821	44,446
	S	98,181	367,079	130,775	235,753	53,027	1,025,851	770,944	363,620	339,203	138,906	198,384	315,335	43,153
	O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153
	N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,683	140,904	199,143	316,919	41,007
	D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	141,936	205,292	316,740	41,007
2003	J	101,362	374,324	132,324	242,020	52,803	1,052,572	780,914	369,042	345,313	142,941	202,706	317,942	40,734
	F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	372,251	351,305	145,252	207,169	320,305	40,895
	M	100,288	378,521	132,889	246,964	52,942	1,081,134	803,281	386,271	362,111	146,529	215,136	320,644	41,535
	M	100,980	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,483	211,337	322,187	40,698
	A	104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,283	326,281	39,757
	J	104,733	382,890	133,513	248,708	54,307	1,117,397	810,881	383,645	359,522	150,708	212,387	327,666	40,440
	J	105,735	383,459	134,455	248,594	54,836	1,089,673	813,210	380,608	358,766	150,708	212,387	327,666	40,440
	A	108,547	386,395	137,094	248,614	55,845	1,091,321	815,724	377,619	353,188	153,799	199,176	335,243	38,906
	M	108,141	385,033	136,000	248,760	55,763	1,115,239	819,293	378,972	354,470	155,280	198,358	336,713	38,599
	S	108,547	386,395	137,094	248,614	55,845	1,115,239	819,293	378,972	354,470	155,280	198,358	336,713	38,599
	O	104,671	387,000	137,878	248,818	56,068	1,103,407	814,275	373,189	348,506	156,674	191,980	336,807	37,612
	N	107,337	387,911	139,154	248,954	56,214	1,121,686	822,599	372,863	348,087	158,352	190,110	341,485	36,942
	D	109,849	388,734	139,910	249,206	56,269	1,134,517	824,102	373,652	348,783	160,546	187,810	340,881	36,378
2004	J	109,870	390,101	141,132	249,106	57,237	1,120,310	830,152	376,757	351,785	161,864	190,318	340,775	35,750
	F	112,949	390,786	142,043	248,718	57,775	1,135,585	833,944	380,393	355,533	163,322	193,543	341,860	34,569
	M	115,266	390,780	144,334	247,088	57,839	1,144,006	838,652	384,368	359,693	164,842	194,449	340,621	34,926
	A	117,246	391,484	146,331	245,980	58,752	1,126,369	836,054	388,605	364,081	167,573	196,641	342,749	35,767
	M	120,189	393,484	148,730	244,389	59,565	1,131,436	835,113	394,576	369,977	170,322	199,920	347,299	35,168
	J	124,914	396,058	150,938	244,178	59,841	1,144,403	862,370	399,425	374,492	172,815	201,135	349,908	37,514
	J	122,302	398,645	152,635	245,335	59,628	1,153,324	874,234	408,274	382,942	175,566	207,139	353,102	37,191
	A	122,965	399,244	152,837	245,973	59,284	1,173,706	887,228	415,092	389,546	178,127	211,143	357,713	36,419
	S	123,250	400,407	153,450	246,216	59,457	1,182,735	891,695	416,995	391,290	179,931	210,463	358,815	35,853
	O	125,186	401,376	154,260	246,782	59,577	1,202,406	899,259	420,022	392,477	182,634	210,067	361,985	35,461
	N	123,922	402,117	154,301	248,149	59,799	1,248,137	918,943	428,668	402,931	185,893	217,440	367,536	36,235
	D	125,629	403,760	155,164	249,229	61,155	1,265,452	931,441	437,036	411,931	188,526	221,811	367,963	36,328
2005	J	129,070	405,292	156,255	249,382	61,634	1,227,033	928,177	431,605	405,583	190,947	215,121	366,871	35,294
	F	132,281	406,039	156,001	250,158	62,616	1,247,893	940,466	440,074	413,881	193,466	222,014	368,177	34,879
	M	137,204	407,114	156,818	251,078	63,547	1,280,966	956,683	451,734	425,448	194,599	230,479	367,170	35,128
	A	135,644	408,368	156,975	250,851	64,636	1,264,601	967,070	452,120	426,192	197,212	229,291	372,646	37,271
	M	137,371	408,741	156,927	250,802	64,063	1,296,265	983,514	460,711	434,572	199,118	234,885	375,438	38,084

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Deposits of banks Dont : Dépôts d'autres banques	Other liabilities Autres engagements			Total Total
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	12,293	199,310	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,535	222,645	12,817	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,526	232,125	14,935	13,216	184,315	212,466	102,861	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,535	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1994	2,743	150,767	39,949	54,636	20,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1995	2,909	162,818	48,016	65,596	21,819	421,619	24,649	17,101	267,130	308,880	173,517	171,363	129,139	438,019	-16,400
1996	2,531	204,004	75,853	75,112	21,819	548,619	29,174	18,605	357,335	405,114	173,187	171,363	170,185	575,299	-26,680
1997	2,937	261,347	104,734	92,237	87,365	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,245	-18,533
1998	5,312	299,674	142,800	81,463	135,461	712,84	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111
1999	10,544	249,533	154,937	75,945	74,324	827,760	48,249	28,196	381,215	517,660	136,915	196,584	634,244	26,848	-26,848
2000	9,007	270,229	168,775	74,324	131,520	729,572	62,403	38,643	418,195	519,241	137,569	318,672	244,979	764,220	-34,648
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	318,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	519,241	137,569	318,672	244,979	764,220	-34,648
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004	13,069	192,930	248,143	67,720	132,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172R	666,041R	-20,452
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
J A	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
S	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
N	12,114	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
D	12,538	270,439	202,064	74,223	136,615	695,879	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-35,692
	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	367,851	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,624	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
M	12,089	251,523	213,584	73,465	130,110	686,824	65,900	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,482	363,058	222,478	708,976	-32,099
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,915	-27,415
J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,121	353,068	455,222	118,122	337,400	215,613	701,135	-26,506
A	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
S	12,297	232,992	213,754	76,794	114,984	635,355	64,535	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
O	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
N	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
D	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,443	203,271	224,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	336,465	467,202	117,127	350,075	233,802	701,004	-25,012
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
A	19,978	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
J	17,577	208,636	248,329	81,094	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
J	18,962	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	113,219	358,787	233,803	705,809	-23,518
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,953	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,223	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172R	666,041R	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,121	72,676	44,307	338,336	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	334,373	452,819	117,642	333,177	217,766	700,585	-14,710
A	2,363	238,487	260,468	76,300	137,192	734,809	73,827	60,895	352,911	487,633	116,550	375,083	231,087	749,600	-14,791
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,792	374,334	246,167	738,294	-12,890
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,957	718,740	-13,532

		Millions of dollars, end of period En millions de dollars, en fin de période						Of which: Claims on banks Dont : Créances sur les banques				
		Total claims on non-residents Ensemble des créances sur les non-résidents										
		2003 2003	2004 2004				2005 2005	2003 2003	2004 2004			
		IV	I	II	III	IV	I	IV	I	II	III	
Total	V36028	485,930	497,252	500,887	468,303	471,349	487,113r	V36079	120,272	132,621	137,992	127,324
United States	V36029	266,200	259,531	266,034	243,310	262,794	257,308r	V36080	40,010	42,202	50,499	45,821
Western Europe	V36198	121,744	133,357	126,359	122,310	108,890	122,346r	V36131	59,468	67,683	62,747	58,432
Austria	V36040	1,632	2,328	2,850	2,209	2,123	1,938	V36091	880	1,438	1,924	1,429
Belgium	V36031	5,526	4,124	3,239	2,433	2,433	2,433r	V36102	2,432	2,559	2,721	2,418
France	V36062	7,472	7,970	6,860	5,891	6,664	8,685r	V36113	3,284	3,881	3,810	2,119
Germany	V36073	12,850	12,656	11,134	12,429	11,015	11,213r	V36124	9,566	9,407	8,114	7,996
Italy	V36075	3,729	4,079	3,901	3,233	3,930	4,335r	V36126	1,815	2,015	1,869	1,725
Netherlands	V36076	6,953	6,235	5,450	5,682	5,713	6,443r	V36127	3,858	2,760	2,812	3,424
Spain	V36077	2,335	3,107	3,171	2,445	2,083	2,764	V36128	945	1,509	1,395	1,346
Sweden	V36078	2,478	3,078	2,453	1,837	1,585	1,415	V36129	1,214	1,732	1,263	974
Switzerland	V36030	1,775	1,989	2,397	1,619	1,244	1,275r	V36081	319	694	974	731
United Kingdom	V36031	59,714	63,038	65,253	65,329	52,844	61,676r	V36082	25,360	29,476	28,551	28,369
Other	V36032	19,282	24,754	19,337	18,397	19,253	20,156r	V36083	9,796	12,210	9,314	8,340
Central Europe and Central Asia	V36199	786	975	911	959	1,304	1,190	V36132	229	449	345	388
Poland	V36033	177	143	143	125	148	V36084	55	40	40	34	
Russia	V36034	33	34	45	45	56	50	V36085	24	27	40	39
Other	V36035	576	798	723	788	1,100	993	V36086	150	382	264	315
East Asia and the Pacific	V36200	26,238	30,570	29,202	25,834	25,994	29,639r	V36133	8,010	9,566	9,821	9,230
Australia	V36036	8,201	9,397	9,055	8,814	8,528	11,137r	V36087	2,608	3,432	3,856	3,783
China (People's Rep. of)	V36037	690	813	865	971	849	1,211r	V36088	384	560	603	700
India	V36038	1,130	1,206	1,341	1,449	1,398	1,740r	V36089	198	329	411	364
Japan	V36039	9,435	11,558	10,783	7,870	8,046	8,414r	V36090	1,852	1,861	1,595	1,687
Korea (Rep. of)	V36041	2,801	3,250	3,247	2,776	2,590	2,964	V36092	1,941	2,296	2,234	1,583
Malaysia	V36042	1,573	1,624	1,654	1,567	1,424	1,428	V36093	337	346	390	386
New Zealand	V36043	739	811	509	734	744	769r	V36094	314	262	194	318
Philippines	V36044	451	418	275	309	512	238	V36095	16	12	5	20
Taiwan (Prov. of China)	V36045	537	805	809	652	1,121	672r	V36096	265	380	420	301
Thailand	V36046	367	357	355	419	320	314r	V36097	66	66	67	62
Other	V36047	315	330	311	321	461	746	V36098	30	23	47	46
Latin America and Caribbean	V36201	35,049	35,766	36,896	37,156	35,852	38,691r	V36134	4,290	4,875	5,204	5,064
Argentina	V36048	375	219	194	160	138	139	V36099	36	36	34	30
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,758	2,235	2,390	2,538	1,920	1,744	V36101	580	557	669	574
Chile	V36052	4,434	4,652	4,417	4,332	4,077	4,332	V36103	316	462	438	509
Mexico	V36053	18,068	16,756	18,674	19,736	19,742	22,411r	V36104	1,692	1,844	1,920	1,928
Peru	V36054	398	419	390	313	270	313r	V36105	62	75	70	69
Trinidad and Tobago	V36055	1,609	1,637	1,610	1,503	1,506	1,470r	V36106	149	157	167	132
Venezuela	V36056	434	354	359	337	311	367	V36107	46	47	45	49
Other	V36057	7,972	8,494	8,862	8,396	8,132	8,168r	V36108	1,409	1,698	1,850	1,774
North Africa and Middle East	V36202	1,184	838	1,021	1,010	1,105	1,154r	V36135	220	126	188	203
Algeria	V36058	1	1	39	64	155	173	V36109	-	-	-	-
Kuwait	V36059	3	9	48	47	56	98	V36110	1	7	27	45
Saudi Arabia	V36060	150	112	123	118	95	216	V36111	69	53	77	76
Other	V36061	1,029	716	812	781	798	667r	V36112	149	67	84	82
Sub-Saharan Africa	V36203	1,308	1,817	1,586	1,140	1,349	1,099	V36136	276	791	732	305
South Africa	V36063	1,243	1,766	1,537	1,102	1,323	1,076	V36114	266	784	721	299
Other	V36064	65	51	50	39	26	24	V36115	10	8	10	6
Unallocated	V36065	3,310	2,928	4,627	4,930	4,052	2,987	V36116	1,396	840	1,083	991
Offshore banking centres	V36204	30,109	31,471	34,250	31,653	30,011	32,698r	V36137	6,373	6,087	7,773	6,890
Bahamas	V36066	4,516	4,083	3,737	3,664	3,391	3,663r	V36117	1,429	1,072	684	689
Barbados	V36067	2,408	2,711	2,754	3,059	1,808	1,981	V36118	1,746	1,790	1,781	2,069
Bermuda	V36068	660	709	1,291	1,120	1,407	826r	V36119	6	73	61	61
Cayman Islands	V36069	13,345	14,696	15,524	13,946	13,708	17,612r	V36120	552	917	1,185	1,100
Hong Kong	V36070	2,875	3,338	3,590	2,802	3,288	3,361r	V36121	894	972	1,114	638
Panama	V36071	606	619	676	658	721	730r	V36122	56	62	110	120
Singapore	V36072	2,004	1,570	2,725	2,810	1,775	1,281r	V36123	1,354	869	2,072	1,877
Other	V36074	3,697	3,774	3,952	3,594	3,995	4,018r	V36125	335	334	401	336
Addendum:												
Foreign currency claims on Canadian residents	V36189	32,297	30,379	34,282	31,569	34,186	33,198	V36130	6,643	6,144	6,324	6,492

		Of which: Non-local Dont : Créances extérieures								
2004 2004 IV IV	2005 2005 I I	2003 2003 IV IV	2004 2004 I I	II	III III	IV	2005 2005 I I			
123,054	144,851r	V36138	228,264	234,820	241,728	230,296	219,436	220,336r	Total	
41,778	48,858r	V36139	66,301	61,751	67,139	65,385	66,950	57,937r	États-Unis	
59,326	71,494r	V36191	96,123	101,506	98,030	94,215	85,277	95,496r	Europe occidentale	
1,480	1,392	V36150	1,632	2,328	2,850	2,209	2,123	1,938	Autriche	
1,812	1,839r	V36161	3,526	4,124	3,554	3,239	2,431	2,365r	Belgique	
2,880	4,732r	V36172	7,259	7,800	6,689	5,767	6,413	8,368r	France	
7,450	7,006r	V36183	12,558	12,408	10,682	11,975	10,514	10,731r	Allemagne	
1,455	2,567	V36185	3,554	3,906	3,730	3,192	3,930	4,335r	Italie	
3,201	4,127r	V36186	5,864	5,206	4,511	4,812	4,905	5,670r	Pays-Bas	
1,100	1,606	V36187	2,335	2,940	3,002	2,364	2,046	2,724	Espagne	
614	544	V36188	2,478	3,078	2,453	1,837	1,585	1,415	Suède	
545	667r	V36140	1,770	1,977	2,390	1,618	1,243	1,233r	Suisse	
29,556	36,178r	V36141	38,645	39,841	41,078	40,576	32,853	39,062r	Royaume-Uni	
9,233	10,836r	V36142	16,502	17,899	17,091	16,626	17,234	17,656r	Autres pays	
633	539	V36192	786	975	911	959	1,304	1,190	Europe centrale et Asie centrale	
39	42	V36143	177	143	143	125	148	148	Pologne	
53	46	V36144	33	34	45	45	56	50	Russie	
540	450	V36145	576	798	723	788	1,100	993	Autres pays	
9,473	11,262r	V36193	18,676	22,520	22,941	19,894	20,250	22,645r	Asie de l'Est et pays du Pacifique	
3,832	4,582r	V36146	5,196	6,643	7,181	7,188	7,250	8,364	Australie	
643	728r	V36147	670	793	845	945	825	1,193r	République populaire de Chine	
410	432r	V36148	524	583	672	811	702	1,110r	Inde	
1,892	2,389r	V36149	6,920	8,422	8,688	5,337	5,661	6,437r	Japon	
1,428	1,444	V36151	2,482	2,908	2,888	2,505	2,532	2,532	Corée (République de Corée)	
345	351r	V36152	792	926	920	916	749	642	Malaysia	
284	183	V36153	739	811	509	734	744	769r	Nouvelle-Zélande	
25	39	V36154	451	418	275	261	512	238	Philippines	
308	551r	V36155	350	486	487	535	968	481	Taiwan (Province de la Chine)	
42	19r	V36156	236	199	165	342	163	133r	Thaïlande	
265	543	V36157	315	330	311	321	461	746	Autres pays	
5,218	6,407r	V36194	14,840	15,797	15,820	15,438	13,384	11,159r	Amérique latine et Antilles	
14	9	V36158	375	219	194	160	138	139	Argentine	
-	-	V36159	-	-	-	-	-	-	Bolivie	
454	388	V36160	1,758	2,234	2,390	2,538	1,920	1,743	Brésil	
659	639	V36162	2,807	2,825	2,571	2,430	1,972	1,545	Chili	
2,138	3,470r	V36163	4,907	5,173	5,109	5,207	4,396	4,017r	Mexique	
52	66r	V36164	398	419	390	313	270	313r	Pérou	
131	119	V36165	782	808	886	831	859	459r	Trinité et Tobago	
43	43	V36166	434	354	359	337	311	367	Venezuela	
1,726	1,673r	V36167	3,380	3,765	3,922	3,621	3,524	2,575r	Autres pays	
251	310r	V36195	1,123	778	940	948	1,041	1,122r	Afrique du Nord et Moyen-Orient	
36	1	V36168	1	1	39	64	155	173	Algérie	
47	47	V36169	3	9	48	47	56	98	Koweït	
92	164	V36170	150	112	123	118	95	216	Arabie saoudite	
123	98r	V36171	968	656	730	719	734	635r	Autres pays	
323	282	V36196	1,308	1,817	1,586	1,140	1,349	1,099	Afrique subsaharienne	
316	277	V36173	1,243	1,766	1,537	1,102	1,323	1,076	Afrique du Sud	
6	5	V36174	65	51	50	39	26	24	Autres pays	
614	919	V36175	3,310	2,928	4,627	4,930	4,052	2,987	Autres créances	
5,439	4,779r	V36197	25,796	26,749	29,734	27,387	25,829	26,701r	Places bancaires extraterritoriales	
731	762r	V36176	2,937	2,362	2,028	2,033	1,796	1,543r	Bahamas	
809	822	V36177	1,999	2,282	2,325	2,642	2,413	1,414	Barbade	
246	24	V36178	660	709	1,291	1,120	1,407	826r	Bermudes	
870	630	V36179	12,861	14,095	15,137	13,473	13,155	16,670r	Iles Caïmans	
1,051	714	V36180	1,791	2,126	2,413	1,838	2,305	1,561	Hong Kong	
191	194r	V36181	606	619	676	658	721	730r	Panama	
1,048	824r	V36182	1,902	1,453	2,607	2,663	1,674	1,172r	Singapour	
493	809r	V36184	3,040	3,102	3,256	2,960	3,359	2,785r	Autres	
6,395	5,601	V36190	32,297	30,379	34,282	31,569	34,186	33,198	Ajout :	
									Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		2003	2004				2005		2003	2004		
		IV	I	II	III	IV	I		IV	I	II	III
		IV	I	II	III	IV	I		IV	I	II	III
Total	V36205	399,009	401,137	414,564	382,892	383,239	400,474r	V36256	122,356	118,729	114,520	107,392
United States	V36206	164,444	155,169	174,539	157,038	170,100	176,482r	V36257	33,081	32,008	29,779	24,799
Western Europe	V36375	65,406	69,314	67,101	60,369	57,797	66,608r	V36308	33,639	34,123	32,763	31,807
Austria	V36217	514	154	166	213	51		V36268	488	164	139	117
Belgium	V36228	1,021	1,076	1,260	1,072	977	1,003	V36279	809	742	518	606
France	V36239	869	1,737	981	797	724	1,341r	V36290	527	1,300	511	366
Germany	V36250	3,389	2,574	3,065	2,172	1,990	2,274r	V36301	2,005	1,071	1,353	858
Italy	V36252	836	929	535	594	575	987r	V36303	688	772	442	442
Netherlands	V36253	853	1,985	709	453	530	502	V36304	379	95	355	639
Spain	V36254	1,985	638	709	453	530	502	V36305	1,814	475	515	271
Sweden	V36255	1,090	1,577	1,042	820	678	100	V36306	1,048	1,534	983	759
Switzerland	V36207	9,069	8,120	8,691	9,656	9,322	9,821r	V36258	7,643	6,696	7,479	8,209
United Kingdom	V36208	33,946	37,123	35,467	33,976	32,367	35,810r	V36259	13,418	14,874	14,987	15,345
Other	V36209	11,835	14,586	14,096	9,462	9,712	13,549r	V36260	4,821	6,398	5,544	4,194
Central Europe and Central Asia	V36376	3,607	3,700	3,221	1,852	2,976	5,405	V36309	3,402	3,208	2,717	1,574
Poland	V36210	662	466	851	191	324	653	V36261	656	460	843	180
Russia	V36211	1,392	1,275	359	233	605	3,144	V36262	1,335	1,209	288	172
Other	V36212	1,553	1,959	2,011	1,428	2,047	1,628	V36263	1,411	1,539	1,586	1,222
East Asia and the Pacific	V36377	23,006	24,547	24,472	24,273	24,122	23,085r	V36310	16,746	17,360	16,840	17,780
Australia	V36213	4,403	4,951	4,754	4,251	4,395	3,896	V36264	3,618	3,574	2,916	2,926
China (People's Rep. of)	V36214	2,452	2,813	3,194	2,014	2,992	2,186r	V36265	1,879	2,231	2,565	1,411
India	V36215	1,811	2,126	2,191	3,064	2,813	2,618	V36266	1,453	1,729	1,796	2,693
Japan	V36216	1,170	1,260	1,355	1,254	1,867	1,150r	V36267	585	867	974	843
Korea (Rep. of)	V36218	1,331	580	705	2,025	1,783	1,962	V36269	1,157	372	458	1,789
Malaysia	V36219	1,027	1,977	1,860	1,870	2,263	2,243	V36270	1,498	1,445	1,394	1,461
New Zealand	V36220	109	157	84	77	65	72	V36271	69	62	52	47
Philippines	V36221	1,119	1,472	1,533	1,210	738	968r	V36272	1,034	1,112	1,105	1,020
Taiwan (Prov. of China)	V36222	3,762	3,287	3,414	2,884	3,045	2,764	V36273	1,226	755	812	405
Thailand	V36223	1,586	1,970	1,901	2,187	1,277	2,181	V36274	1,317	1,660	1,601	2,023
Other	V36224	4,237	3,954	3,480	3,438	2,885	3,044	V36275	3,908	3,552	3,169	3,162
Latin America and Caribbean	V36378	23,926	24,119	24,100	24,480	23,444	24,646r	V36311	5,497	3,651	3,666	5,044
Argentina	V36225	547	507	521	456	436	468	V36276	46	47	48	45
Bolivia	V36226	24	24	11	20	44	31	V36277	14	13	7	13
Brazil	V36227	217	92	168	92	96	575	V36278	105	8	79	7
Chile	V36229	1,912	2,065	2,188	2,357	2,319	2,851r	V36280	218	103	55	299
Mexico	V36230	10,922	9,881	10,371	10,402	9,869	10,209	V36281	2,697	1,365	1,681	1,963
Peru	V36231	106	64	91	93	75	77	V36282	45	2	30	49
Trinidad and Tobago	V36232	1,494	1,755	1,587	1,473	1,436	1,069r	V36283	196	505	414	338
Venezuela	V36233	1,550	1,081	1,242	1,441	1,599	2,061r	V36284	644	147	86	560
Other	V36234	7,154	8,650	7,921	8,145	7,571	7,305r	V36285	1,531	1,460	1,273	1,770
North Africa and Middle East	V36379	8,768	8,592	8,294	10,308	7,068	7,125	V36312	7,804	7,155	6,618	8,342
Algeria	V36235	183	193	162	193	93	9	V36286	180	132	191	160
Kuwait	V36236	655	746	487	665	928	821	V36287	625	718	459	631
Saudi Arabia	V36237	1,884	1,445	1,799	3,308	985	1,039	V36288	1,560	784	975	2,110
Other	V36238	6,046	6,268	5,815	6,173	5,152	5,256	V36289	5,439	5,521	4,992	5,441
Sub-Saharan Africa	V36380	866	892	846	657	993	1,135	V36313	573	609	519	358
South Africa	V36240	405	405	427	471	574	574	V36291	304	297	297	212
Other	V36241	461	487	419	326	522	561	V36292	269	312	221	146
Unallocated	V36242	67,085	72,926	69,339	62,934	58,274	59,738r	V36293	6,777	6,817	7,489	5,340
Offshore banking centres:	V36381	41,899	41,879	42,651	40,981	38,464	36,250r	V36314	14,838	13,797	14,130	12,348
Bahamas	V36243	7,100	5,154	5,441	5,479	5,187	5,006r	V36294	1,792	1,249	1,644	1,240
Barbados	V36244	2,516	3,105	2,905	2,582	2,359	2,582	V36295	191	281	175	141
Bermuda	V36245	2,815	2,667	2,765	3,603	2,767	2,051	V36296	1,254	524	62	207
Cayman Islands	V36246	7,340	8,686	8,604	9,441	9,017	8,828r	V36297	1,346	1,514	1,927	2,438
Hong Kong	V36247	10,324	9,794	9,096	8,173	9,178	9,732	V36298	4,825	4,615	3,889	3,181
Panama	V36248	1,305	1,529	1,422	1,193	1,260	1,393	V36299	314	513	383	240
Singapore	V36249	4,248	4,752	5,831	4,466	2,907	2,704	V36300	3,314	3,390	4,119	3,114
Other	V36251	6,251	6,192	6,586	6,044	5,790	7,107r	V36302	1,801	1,711	1,930	1,786
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	70,992	72,852	76,779	77,525	75,572	74,619	V36307	3,597	4,046	4,289	4,885

		Of which: Non-local Dont : Engagements extérieurs							
2004 2004 IV IV	2005 2005 I I		2003 2003 IV IV	2004 2004 I I	II II	III III	IV IV	2005 2005 I I	
103,404	114,303	V36315	243,513	242,547	240,401	229,156	220,239	229,199R	Total
27,482	30,409R	V36316	40,474	32,686	34,383	33,232	37,740	38,665R	États-Unis
29,880	31,803	V36368	53,306	54,010	54,642	50,251	47,378	54,305R	Europe occidentale
178	19	V36327	514	194	166	153	213	51	Autriche
270	423	V36338	1,021	1,076	1,260	981	977	1,003	Belgique
208	753	V36349	869	1,737	1,072	797	724	1,341R	France
537	824	V36360	3,389	2,574	3,065	2,172	1,990	2,274R	Allemagne
102	362	V36362	836	929	535	594	575	957R	Italie
235	237	V36363	853	761	1,088	1,213	710	1,170R	Pays-Bas
349	326	V36364	1,985	638	709	453	502	502	Espagne
643	68	V36365	1,090	1,577	1,042	820	678	100	Suède
7,797	8,573	V36317	9,069	8,120	8,691	9,656	9,322	9,821R	Suisse
15,904	14,068	V36318	22,043	23,159	23,120	23,958	22,460	23,996R	Royaume-Uni
3,657	6,149	V36319	11,638	13,246	13,984	9,362	9,200	13,060R	Autres pays
2,766	5,207	V36369	3,607	3,700	3,221	1,852	2,976	5,405	Europe centrale et Asie centrale
314	623	V36320	662	466	851	191	324	633	Pologne
546	3,068	V36321	1,392	1,275	359	233	605	3,144	Russie
1,906	1,516	V36322	1,553	1,959	2,011	1,428	2,047	1,628	Autres pays
17,374	16,610R	V36370	21,439	22,646	21,717	22,427	22,171	20,725R	Asie de l'Est et pays du Pacifique
2,911	2,796	V36323	4,166	4,549	3,798	3,676	3,902	3,133	Australie
2,407	1,570	V36324	2,451	2,812	3,194	2,013	2,988	2,177R	République populaire de Chine
2,411	2,254	V36325	1,466	1,780	1,804	2,679	2,393	2,191	Inde
1,422	739R	V36326	1,113	1,186	1,018	928	1,710	1,000R	Japon
1,584	1,733	V36328	1,193	323	439	1,557	1,557	1,882	Corée (République de Corée)
1,793	1,760	V36329	579	1,507	1,481	1,615	1,905	1,876	Malaysia
36	40	V36330	109	157	84	77	65	72	Nouvelle-Zélande
628	875	V36331	1,119	1,472	1,533	1,210	738	968R	Philippines
593	315	V36332	3,598	3,144	2,750	2,930	2,606	1,975R	Taiwan (Province de la Chine)
1,014	1,840	V36333	1,408	1,762	1,700	2,114	1,096	3,044	Thaïlande
2,575	2,689	V36334	4,237	3,954	3,480	3,438	2,885		Autres pays
4,160	4,807	V36371	11,415	10,940	11,077	11,699	10,704	11,532R	Amérique latine et Antilles
42	42	V36335	547	507	521	456	436	468	Argentine
24	24	V36336	24	24	11	20	44	31	Bahamas
84	385	V36337	217	92	168	92	96	575	Barbade
1,393	398	V36339	458	387	3,192	3,248	2,733	2,207	Bermudes
24	25	V36341	106	64	93	93	75	77	Chili
342	434	V36342	578	839	751	687	661	675	Mexique
805	1,061	V36343	1,550	1,081	1,242	1,441	1,599	2,061R	Pérou
1,427	1,574	V36344	4,108	5,376	4,650	4,944	4,534	4,408R	Trinité et Tobago
5,812	5,381	V36372	8,708	8,533	8,213	10,244	7,002	7,094	Venezuela
1	7	V36345	183	134	193	162	3	9	Autres pays
902	774	V36346	655	746	487	666	928	821	Afrique du Nord et Moyen-Orient
475	286	V36347	1,884	1,445	1,799	3,308	985	1,039	Algérie
4,434	4,314	V36348	5,986	6,208	5,734	6,109	5,087	5,224	Koweït
707	806	V36373	780	823	775	584	925	1,028	Arabie saoudite
349	455	V36350	405	405	427	332	471	574	Autres pays
359	351	V36351	376	419	348	252	454	454	Afrique subsaharienne
4,206	7,504	V36352	67,085	72,926	69,339	62,934	58,274	59,738R	Afrique du Sud
11,016	11,776	V36374	36,698	36,282	37,035	35,933	33,069	30,707R	Autres engagements
1,261	1,444	V36353	5,344	5,339	3,309	3,617	3,426	3,241R	Places bancaires extraterritoriales
125	172	V36354	2,033	2,592	2,378	2,121	1,863	916R	Bahamas
324	655	V36355	2,815	2,667	2,765	3,603	2,767	2,051	Barbade
1,786	1,697	V36356	6,771	7,956	8,066	8,825	8,286	5,869R	Bermudes
4,211	4,020	V36357	9,241	8,624	7,836	7,386	8,051	8,374	Iles Caïmans
286	406	V36358	1,305	1,529	1,329	1,422	1,193	1,393	Hong Kong
1,638	1,496	V36359	4,157	4,621	5,664	4,274	2,773	2,597	Panama
1,386	1,888	V36361	5,032	4,984	5,365	4,916	4,643	6,266R	Singapour
									Autres
4,901	5,609	V36367	70,992	72,852	76,779	77,525	75,572	74,619	Ajout :
									Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars		Assets Actif																					
	Cash and gross demand deposits Encaisses brutes des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif										
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035							
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055							
1992	2,836	-134	624	197	5,949	3,657	2,275	2,175	1,738	68,551	8,437	15,986	6,352	1,863	4,627	5,617	128,737							
1993	608	245	414	128	5,476	3,495	1,172	1,164	338	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716							
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223							
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,405	2,279	816	1,709	2,764	72,441							
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301							
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102							
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787							
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954							
2000	1,481	3	133	399	1,90	558	237	167	275	4,976	632	529	226	84	200	673	10,763							
2001	147	2	126	378	274	430	199	288	344	5,241	548	512	396	102	215	593	9,595							
2002	185	52	205	615	395	468	258	217	5,283	238	571	270	31	247	762	10,222								
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277							
2004	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384							
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213							
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736							
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117							
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102							
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672							
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850							
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	486	362	1,536	4,408	55,066							
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787							
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880							
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157							
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778							
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954							
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587							
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399							
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379							
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763							
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844							
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256							
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502							
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595							
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989							
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007							
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134							
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222							
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457							
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914							
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161							
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277							
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569							
II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	841	12,046							
III	355	57	180	538	722	196	446	261	368	7,040	261	737	244	13	170	763	12,361							
IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384							
2005 I	346	59	186	559	431	201	417	244	307	7,332	308	863	281	12	244	913	12,703							

Liabilities - Passif															End of period En fin de période			
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and equity shareholders' equity Ensemble du passif et avoir propre des actionnaires		
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux									
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058						
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055		1991				
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	809	1,002	5,032	5,686	128,737		1992				
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		1993				
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		1994				
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		1995				
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		1996				
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		1997				
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		1998				
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		1999				
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	912	10,763		2000				
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		2001				
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		2002				
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		2003				
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384		2004				
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213		1997 I				
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		1998 II				
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		1999 III				
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		2000 IV				
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672		1998 I				
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		1999 I				
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		2000 III				
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		2001 IV				
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880		1999 I				
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		2000 I				
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		2001 I				
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		2002 IV				
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587		2000 I				
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		2000 I				
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		2001 III				
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		2001 IV				
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	777	971	11,844		2001 I				
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		2001 II				
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502		2001 III				
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		2001 IV				
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989		2002 I				
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		2002 I				
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		2002 III				
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		2002 IV				
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457		2003 I				
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		2003 II				
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		2003 III				
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		2003 IV				
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569		2004 I				
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	27	82	726	1,025	12,046		2004 II				
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	17	83	687	1,032	12,361		2004 III				
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384		2004 IV				
118	1,168	2,120	7,283	9,403	10,689	9,792	1,687	30	81	821	1,082	12,703		2005 I				

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
End of period En fin de période	Assets		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																	
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	13,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,212	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	20,655	20,655	80,644	12,010	7,149	155,139	
2004	2,973	2,583	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
III	7,134	1,446	8,921	88	390	500	55	166	508	599	969	13,629	15,375	53,911	8,015	3,201	115,903	
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	13,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
IV	6,988	1,350	11,020	91	449	383	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	537	911	17,483	17,430	63,846	11,037	5,938	136,116	
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,494	137,407	
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	20,364	21,233	71,899	11,899	6,975	151,971	
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	1,037	20,323	21,812	76,864	12,140	7,888	161,971	
III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	332	685	990	20,674	22,647	78,878	12,511	7,964	164,724	
IV	2,973	2,583	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883	
2005 I	3,092	2,938	8,456	112	1,576	2,524	829	2,487	413	708	1,024	21,146	23,528	81,624	13,021	8,318	171,796	

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Dépôts non transférables par chèque		Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,212	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,007	43,118	12,644	90,990	146,752	36,325	6,071	2,333	10,633	2005 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitational	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,834	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760
2001 II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319
2001 III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288
2001 IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002 I	1,189	-3	2,170	3,356	22,018	1,010	2,626	1,138	3,764	21,323	16,739	19,442	57,505	-1,256	17,999	104,394
2002 II	1,464	-20	2,038	3,482	24,130	1,088	2,756	1,402	4,158	21,237	17,180	19,119	57,538	-1,233	19,322	108,485
2002 III	1,134	-40	2,854	3,948	22,535	1,012	2,794	1,197	3,991	23,013	15,868	19,193	58,074	-1,220	19,628	107,968
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055
2003 II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741
2003 III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021
2003 IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316
2004 II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181
2004 III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312
2004 IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
2005 I	2,630	-20	2,149	4,759	21,565	2,507	4,455	1,273	5,728	24,077	16,367	22,115	62,560	-1,499	22,679	118,299

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,791	40,779	16,480	5,940	3,329	5,517	12,558	104,394	2002 I
20,855	41,259	18,372	6,319	3,217	5,200	13,263	108,485	II
20,678	41,023	19,116	5,939	3,484	5,568	12,160	107,968	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,836	47,931	21,575	4,200	5,512	5,554	16,691	118,299	2005 I

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End et fin de période	Millions of dollars		En millions de dollars															
	Life insurance		Assurance vie															
	Cash and deposits Encaisse et dépôts	Securities	Titres	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitatation	Non- residential Immeubles non résidentiels	Total Total	Real estate held for sale Immobilier en attente de vente	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engage- ments actuariels	Other liabilities Autres engage- ments	Equity Avoir propre
		Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,725	25,106
1995	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,162
1998	1,604	2,337	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,362
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	36,934
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,339	29,964	5,454	48,449	10,201	116,246	16,436	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2002	1,555	2,215	22,385	32,508	5,760	51,862	9,074	123,704	15,718	22,440	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,162
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,798	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	38,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,332	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,401
2002 II	1,258	2,445	22,391	30,107	5,035	50,143	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,440	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	36,697	46,346
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,605	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
2003 III	1,734	3,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	22,584	38,189	5,654	4,536	42,286	233,710	142,835	39,657	51,218
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122
2004 III	1,750	2,974	22,665	39,319	9,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
2005 I	1,298	2,513	21,014	41,664	8,610	56,946	11,515	142,262	14,589	24,527	39,116	5,317	4,769	56,025	248,787	150,469	42,975	55,343

Segregated funds **Caisses séparées**

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitat	Non-residential Immeubles non résidentiels							Total
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	45,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
942	2,347	5,244	3,498	3,836	5,553	55,408	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	87,849	2001
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2002
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2003
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	45,363	45,309	44,755	IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	45,299	67,307	537	758	1,295	894	2,836	51,351	53,864	53,094	II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,302	707	769	1,476	1,247	4,752	65,534	67,630	66,973	II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,324	85,233	89,910	89,125	III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,359	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,389	91,548	90,421	89,223	II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,327	14,170	91,696	85,247	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	90,976	87,334	89,706	II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712	III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	IV
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2004 I
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	II
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	III
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	IV
1,093	2,059	5,955	4,777	4,684	7,420	77,889	102,784	935	2,089	3,024	2,589	2,434	111,924	119,005	117,670	2005 I

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars											Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Treasury bills Bons du Trésor		Bonds Obligations											
1991	481	382		8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	70,000	53,700	50,381
1992	602	272		11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	51,319	72,820	68,817
1993	1,504	441		14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	121,949	132,125	106,596
1994	1,654	392		14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491		18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432		30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	293,011	365,376	292,161
1999	9,376	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	437,922	398,335
2000	14,516	2,862		14,422	24,799	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,405
2001	12,284	1,833		15,920	26,040	44,346	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2002	9,442	2,969		15,331	23,316	61,216	12,569	29,759	125,395	4,239	126,435	5,394	453,839	453,839	408,645
2003	8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	453,839	453,839	408,645
2004	7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688
1997 I	2,922	401		33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497		32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523		32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536		35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664		35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519		34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734		28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	331,560
II	6,778	810		20,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	314,289
III	5,532	931		29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730		21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083		19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777		15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862		14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833		14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,410
II	11,441	3,006		14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,520
III	11,776	2,062		14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833		15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169		16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611		16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393		14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	415,812	415,812
IV	9,442	2,969		15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	9,627	2,453		16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836
II	7,966	2,966		15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314
III	8,185	2,261		15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,493
IV	8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,778	2,051		16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522
II	9,819	2,018		16,331	27,792	56,753	13,906	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030
III	7,942	1,855		16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848
IV	7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688
2005 I	7,359	2,795		15,629	32,156	55,511	12,820	32,016	139,836	4,066	128,586	7,398	438,172	528,777	433,651

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																M2		M2				M3		M3										
		M1		M1																														
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets des banques à charte		M1 total		Total de M1		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total		Total de M2								
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées							
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128	V36827/28	V36814	V37246	V37248	V37198	V37128	V36827/28	V36814	V37246	V37248	V37198	V37128		
2002	J	38,027	38,074	26,975	26,975	66,921	67,058	-131	131,793	131,976	94,688	95,924	132,585	133,865	52,463	362,389	90,677	551	547,988	548,537	38,800	38,502	27,002	27,002	67,822	67,619	-138	133,486	132,985	97,744	96,628	136,406	134,994	
	F	38,800	38,502	27,002	27,002	67,822	67,619	-138	133,486	132,985	97,744	96,628	136,406	134,994	52,234	363,040	90,381	524	552,204	550,807	39,504	39,045	27,272	27,272	67,869	67,912	-196	134,449	134,032	96,372	96,889	135,679	135,736	
	A	39,421	39,031	27,537	27,537	68,908	69,180	-179	135,686	135,567	98,293	98,181	137,535	137,033	53,643	365,801	90,187	-49	553,949	554,140	39,421	39,031	27,537	27,537	68,908	69,180	-179	135,686	135,567	98,293	98,181	137,535	137,033	
	S	39,624	39,235	27,477	27,477	71,488	71,003	-344	138,245	137,373	101,854	99,750	141,134	138,648	53,619	367,007	90,653	-51	556,927	556,794	39,624	39,235	27,477	27,477	71,488	71,003	-344	138,245	137,373	101,854	99,750	141,134	138,648	
	O	39,315	39,080	27,916	27,916	71,776	70,830	-453	138,554	137,378	103,057	101,053	141,919	139,688	54,347	370,320	90,908	-48	566,539	563,780	39,315	39,080	27,916	27,916	71,776	70,830	-453	138,554	137,378	103,057	101,053	141,919	139,688	
	D	39,893	39,113	28,552	28,552	73,587	70,422	-696	141,335	137,421	100,999	97,378	140,197	135,820	54,919	372,624	90,575	-50	567,690	561,065	39,893	39,113	28,552	28,552	73,587	70,422	-696	141,335	137,421	100,999	97,378	140,197	135,820	
2003	J	39,247	39,391	28,737	28,737	71,226	70,646	-596	138,614	138,183	100,710	101,362	139,361	140,153	53,099	374,043	90,515	-38	566,464	567,021	38,947	39,672	28,739	28,739	69,091	69,889	-245	136,532	138,053	98,127	99,624	136,829	139,048	
	F	38,947	39,672	28,739	28,739	69,091	69,889	-245	136,532	138,053	98,127	99,624	136,829	139,048	51,953	376,379	91,658	-35	565,075	567,930	38,847	39,668	28,751	28,751	68,086	69,966	-259	135,425	138,119	97,700	100,288	136,288	139,690	
	M	39,128	39,725	28,950	28,950	69,121	70,212	-221	136,978	138,662	99,024	100,950	137,931	140,449	52,322	381,146	94,459	-40	571,358	573,951	39,556	39,855	29,135	29,135	69,889	71,155	-172	138,408	139,970	102,734	104,348	142,117	144,028	
	M	39,826	39,849	30,284	30,284	72,419	72,391	-320	142,209	142,204	103,793	104,733	143,299	144,259	54,613	383,821	94,375	-35	581,698	581,532	39,826	39,849	30,284	30,284	72,419	72,391	-320	142,209	142,204	103,793	104,733	143,299	144,259	
	J	40,126	39,792	30,526	30,526	76,608	76,192	-291	146,969	146,221	107,965	108,141	148,161	147,832	55,927	383,126	94,116	-37	589,177	588,713	40,519	40,015	30,784	30,784	76,185	76,230	-258	147,165	146,706	107,965	108,547	149,247	148,329	
	A	40,519	40,015	30,784	30,784	76,185	76,159	-258	147,193	147,100	109,045	108,547	149,247	148,329	56,340	385,227	94,025	-39	590,976	590,476	40,461	40,038	31,161	31,161	75,829	76,159	-291	148,179	147,394	107,213	104,671	149,496	147,586	
	S	40,461	40,038	31,161	31,161	75,829	76,159	-291	148,179	147,394	107,213	104,671	149,496	147,586	56,606	385,474	94,160	-42	589,623	588,610	40,664	40,261	31,078	31,078	76,729	76,345	-353	150,602	149,477	109,164	107,337	149,496	147,458	
	O	40,664	40,261	31,078	31,078	76,729	76,345	-353	150,602	149,477	109,164	107,337	149,496	147,458	56,920	387,514	93,653	-43	593,887	591,076	40,686	40,468	31,505	31,505	78,765	77,853	-353	150,602	149,477	109,164	107,337	149,496	147,458	
	N	40,686	40,468	31,505	31,505	78,765	77,853	-353	150,602	149,477	109,164	107,337	149,496	147,458	56,920	387,514	93,653	-43	593,887	591,076	41,223	40,462	31,913	31,913	82,549	79,055	-372	155,313	151,073	113,345	109,849	154,196	149,950	
	D	41,223	40,462	31,913	31,913	82,549	79,055	-372	155,313	151,073	113,345	109,849	154,196	149,950	58,235	388,883	93,434	-37	601,277	594,936	40,598	40,772	32,119	32,119	81,154	80,427	-307	153,564	153,014	109,008	109,870	149,299	150,333	
	2004	J	40,598	40,772	32,119	32,119	81,154	80,427	-307	153,564	153,014	109,008	109,870	149,299	150,333	57,604	389,752	93,125	-59	596,596	597,488	40,267	41,048	33,037	33,037	81,586	82,540	-305	154,585	153,416	110,844	112,949	150,805	153,687
		F	40,267	41,048	33,037	33,037	81,586	82,540	-305	154,585	153,416	110,844	112,949	150,805	153,687	56,666	390,831	93,641	-47	598,255	601,773	40,195	41,035	33,409	33,409	81,218	83,585	-223	154,598	157,799	111,843	115,266	151,815	156,071
M		40,195	41,035	33,409	33,409	81,218	83,585	-223	154,598	157,799	111,843	115,266	151,815	156,071	55,824	390,762	95,231	-42	598,359	604,236	40,670	41,287	33,985	33,985	83,878	85,208	-236	158,292	160,240	114,640	117,246	155,074	158,291	
A		40,670	41,287	33,985	33,985	83,878	85,208	-236	158,292	160,240	114,640	117,246	155,074	158,291	57,547	392,707	95,393	-54	605,275	608,463	41,202	41,495	34,403	34,403	85,443	86,979	-221	160,915	162,652	118,623	120,189	159,604	161,461	
M		41,202	41,495	34,403	34,403	85,443	86,979	-221	160,915	162,652	118,623	120,189	159,604	161,461	58,482	394,241	97,741	-52	612,276	614,077	41,702	41,700	34,576	34,576	86,923	87,736	-298	162,903	162,715	124,227	124,914	165,631	166,315	
J		41,702	41,700	34,576	34,576	86,923	87,736	-298	162,903	162,715	124,227	124,914	165,631	166,315	60,263	397,107	93,934	-60	622,951	622,181	42,173	41,804	34,816	34,816	86,664	86,019	-229	163,424	162,412	124,913	122,962	166,857	163,882	
A		42,173	41,804	34,816	34,816	86,664	86,019	-229	163,424	162,412	124,913	122,962	166,857	163,882	60,079	398,702	93,590	-66	625,572	622,381	42,229	41,690	34,865	34,865	85,939	85,900	-230	162,804	162,225	123,212	122,965	165,212	164,425	
S		42,229	41,690	34,865	34,865	85,939	85,900	-230	162,804	162,225	123,212	122,965	165,212	164,425	59,551	399,487	93,178	-50	624,200	623,035	42,364	41,916	34,362	34,362	85,795	86,185	-259	162,261	162,202	123,252	123,250	166,337	164,909	
O		42,364	41,916	34,362	34,362	85,795	86,185	-259	162,261	162,202	123,252	123,250	166,337	164,909	60,213	399,337	93,259	-58	625,828	622,688	42,537	42,112	35,181	35,181	87,061	86,811	-210	164,565	163,895	128,295	125,186	170,617	167,092	
N		42,537	42,112	35,181	35,181	87,061	86,811	-210	164,565	163,895	128,295	125,186	170,617	167,092	60,077	399,893	93,183	-62	630,526	629,393	42,332	42,112	35,181	35,181	87,061	86,811	-210	164,565	163,895	128,295	125,186	170,617	167,092	
D		43,139	42,359	37,106	37,106	93,489	89,649	-756	172,978	168,390	129,132	125,629	171,515	167,253	63,225	403,885	93,048	-49	638,577	632,379	42,557	42,750	37,144	37,144	91,445	90,588	-542	170,603	169,944	127,979	129,070	169,993	171,273	
2005		J	42,557	42,750	37,144	37,144	91,445	90,588	-542	170,603	169,944	127,979	129,070	169,993	171,273	62,052	404,916	92,896	-59	636,902	637,970	43,012	43,012	37,923	37,923	90,793	91,862	-558	170,336	172,232	129,537	132,281	171,157	174,723
	F	42,178	43,012	37,923	37,923	90,793	91,862	-558	170,336	172,232	129,537	132,281	171,157	174,723	61,396	406,307	93,802	-53	638,537	642,592	42,124	43,011	38,216	38,216	90,255	92,937	-533	170,602	173,615	127,838	130,028	169,429</		

Chartered bank non-personal term deposits plus foreign currency deposits of residents	Adjustments to M3 Ajustements à M3	M3 total		M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois			
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Total des dépôts		Total deposits Total des dépôts		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Of which: Tax-sheltered Dont : Abris fiscaux					
						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées												
V3683076	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131				
197.782	-4.936	740.834	739.307	547.988	548.537	9.041	9.041	1.769	120.570	119.801	31.216	40.907	9.660	59.982	-68	788.081	788.722	2002 J			
203.255	-5.078	750.381	749.212	552.204	550.807	9.076	9.076	1.758	121.206	120.463	31.272	40.993	9.709	60.224	-22	793.388	791.868	J			
202.508	-5.078	751.378	752.217	553.949	554.140	8.542	8.542	1.739	121.572	121.235	31.343	41.147	9.751	61.321	545	796.827	796.496	A			
205.653	-4.695	757.885	755.761	556.927	556.794	8.628	8.628	1.720	121.938	121.837	31.413	41.298	9.764	61.189	483	800.227	799.614	S			
201.107	-5.349	757.477	757.079	561.719	561.026	8.536	8.536	1.707	122.776	122.770	31.504	41.119	9.974	61.445	464	806.034	804.549	O			
203.563	-5.342	764.760	760.764	566.539	563.780	8.571	8.571	1.700	123.445	123.387	31.615	40.620	10.236	60.886	489	810.786	807.324	N			
206.424	-4.807	769.307	760.293	567.690	561.065	8.605	8.605	1.693	124.130	123.962	31.726	40.122	10.235	60.862	514	812.158	804.907	D			
199.352	-4.637	761.180	762.477	566.464	567.021	8.663	8.663	1.690	124.373	125.052	32.021	39.940	10.035	60.346	615	810.437	811.613	2003 J			
192.954	-4.979	753.050	758.243	565.075	567.930	8.741	8.741	1.692	124.530	125.536	32.475	40.078	9.944	61.247	784	810.398	814.289	F			
201.350	-5.034	762.420	768.453	566.103	570.965	8.818	8.818	1.693	125.484	126.541	32.928	40.216	9.853	61.622	952	813.048	818.671	M			
206.577	-5.651	772.284	776.355	571.358	573.951	8.919	8.919	1.695	127.931	128.160	33.213	40.304	7.538	60.003	896	816.949	820.781	A			
212.936	-5.507	784.667	786.569	577.238	579.042	9.041	9.041	1.697	130.383	129.833	33.307	40.337	7.602	59.226	602	824.429	826.383	M			
219.332	-5.798	795.232	792.809	581.698	581.532	9.162	9.162	1.699	131.655	130.725	33.401	40.369	7.623	57.960	308	828.776	828.660	J			
219.132	-4.855	802.052	799.660	587.775	585.401	9.263	9.263	1.699	132.508	131.607	33.463	40.377	7.615	57.747	152	833.438	832.741	J			
211.109	-4.940	795.345	795.687	589.177	588.713	9.346	9.346	1.697	132.593	132.173	33.495	40.360	7.624	57.372	130	836.602	835.397	A			
214.257	-5.281	799.951	798.165	590.976	590.476	9.428	9.428	1.696	132.814	132.653	33.527	40.343	7.618	56.620	108	837.906	836.661	S			
215.858	-5.534	799.947	799.902	589.623	588.610	9.481	9.481	1.694	133.286	133.272	33.562	40.345	7.635	55.905	-10	836.265	834.122	O			
222.997	-6.340	810.545	806.700	593.887	591.076	9.506	9.506	1.696	133.827	133.798	33.601	40.366	7.678	55.534	-219	840.579	836.845	N			
225.427	-5.021	821.683	812.662	601.277	594.936	9.531	9.531	1.691	134.730	134.568	33.640	40.388	7.685	55.366	-428	848.548	841.769	D			
227.823	-4.494	819.925	821.502	596.596	597.488	9.591	9.591	1.692	134.754	135.515	33.830	40.337	7.703	54.678	-412	843.247	844.823	2004 J			
220.103	-4.737	823.620	829.646	598.255	601.773	9.682	9.682	1.695	134.339	135.509	34.160	40.218	7.713	54.110	-173	844.203	848.977	F			
237.371	-6.257	829.472	836.758	598.359	604.236	9.772	9.772	1.698	134.899	136.097	34.490	40.099	7.774	54.319	66	845.328	852.297	M			
239.115	-5.451	838.938	843.223	605.275	608.463	9.881	9.881	1.700	136.036	136.339	34.681	39.865	7.863	54.355	258	874.396	873.562	A			
244.858	-4.891	852.243	853.681	612.276	614.077	10.008	10.008	1.700	137.472	136.866	34.723	39.749	7.851	54.013	237	877.254	873.521	J			
242.146	-5.216	859.881	856.528	622.951	622.181	10.134	10.134	1.699	139.597	139.117	34.839	39.714	7.833	53.672	169	875.552	873.461	A			
243.708	-5.568	863.712	860.402	625.572	622.381	10.253	10.253	1.698	140.165	140.256	34.874	39.729	7.820	52.631	103	877.053	875.096	S			
250.627	-5.764	869.062	868.963	624.200	623.045	10.366	10.366	1.695	139.597	139.117	34.839	39.714	7.833	53.672	169	875.552	873.461	A			
254.786	-5.742	874.873	874.479	625.828	624.868	10.477	10.477	1.692	140.465	140.256	34.874	39.729	7.820	52.631	103	877.053	875.096	S			
260.447	-5.839	885.135	885.337	630.526	629.393	10.532	10.532	1.688	141.099	141.085	34.973	39.626	7.840	52.095	-43	881.672	879.171	O			
267.386	-6.328	890.693	886.825	629.634	626.974	10.533	10.533	1.684	142.033	142.023	35.135	39.410	7.878	51.061	-264	880.285	876.532	N			
274.826	-6.259	907.143	897.701	638.577	632.379	10.533	10.533	1.679	143.728	143.555	35.296	39.194	7.895	51.384	-483	890.826	884.379	D			
270.033	-5.690	901.245	903.191	636.902	637.970	10.560	10.560	1.678	144.415	145.263	35.541	39.052	7.906	51.188	-657	889.365	891.207	2005 J			
283.173	-6.833	914.877	921.647	638.537	642.592	10.611	10.611	1.682	144.786	146.101	35.852	38.990	7.936	50.597	-773	890.684	896.200	F			
290.435	-7.571	918.879	926.967	636.014	642.657	10.662	10.662	1.685	146.028	147.381	36.162	38.928	7.981	50.663	-888	890.387	897.309	M			
291.893	-8.405	929.752	934.367	646.264	649.970	10.757E	10.757E	1.687E	147.476 E	147.835 E	36.347E	38.840	8.028	50.294	-930	900.728	906.206	A			
295.092	-7.553	936.454	937.645	648.914	650.693	10.894E	10.894E	1.687E	149.013E	148.344 E	36.391E	38.728E	8.060	49.799	-892E	904.516	906.654E	M			
303.353	-7.511	949.923	945.752	654.081	653.003				150.851 E	149.642 E	36.434E		8.061E	49.485				J			

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++	M1+ M1+	M1++ M1++	M1++ M1++	M1++ M1++	M1++ M1++	
		M2+ M2+	M2+ M2+	M2+ M2+	M2++ M2++							
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées		
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2002	J	788.081	23.959	23.887	345.115	343.446	1,157.155	1,156.055	285.374	284.068	360.207	358.095
	J	793.388	23.841	23.752	343.890	343.558	1,161.119	1,159.178	286.674	284.597	360.818	358.865
	A	796.827	23.744	23.603	342.868	343.960	1,163.440	1,164.059	288.721	287.233	363.413	362.155
	S	800.227	23.679	23.489	342.338	344.578	1,166.245	1,167.681	290.587	289.281	364.887	364.367
	O	806.034	23.603	23.480	341.031	344.436	1,170.668	1,172.465	292.789	291.980	367.596	367.642
	N	810.786	23.030	23.247	341.153	345.683	1,174.969	1,176.253	294.356	292.481	369.800	368.444
	D	812.158	23.038	23.217	342.406	343.628	1,177.602	1,171.753	297.658	291.221	373.949	368.016
2003	J	810.437	23.044	23.234	342.560	342.508	1,176.042	1,177.355	292.105	292.720	369.557	370.041
	F	810.398	22.997	23.144	342.201	340.580	1,175.596	1,178.012	288.309	291.147	366.571	370.082
	M	813.048	22.976	23.049	342.217	338.577	1,178.241	1,180.298	285.352	292.891	364.436	371.240
	A	816.949	22.874	22.822	342.375	339.747	1,182.198	1,183.350	289.047	292.321	368.738	371.243
	M	824.429	22.860	22.808	342.800	341.087	1,190.088	1,190.278	291.935	293.549	372.261	372.943
	J	828.776	22.758	22.672	344.068	342.605	1,195.601	1,193.937	298.287	296.624	379.622	376.970
	J	835.438	22.631	22.512	344.845	344.427	1,202.914	1,199.680	303.547	301.036	385.087	382.494
	A	836.602	22.537	22.358	345.802	346.592	1,204.941	1,204.348	305.030	303.301	387.609	385.990
	S	837.906	22.472	22.227	346.790	348.006	1,207.169	1,207.494	305.492	304.099	388.759	388.117
	O	836.265	22.367	22.191	348.137	351.143	1,206.769	1,207.456	306.227	305.337	390.112	390.113
	N	840.579	22.290	22.542	349.208	353.362	1,212.077	1,212.749	309.565	307.762	394.773	393.587
	D	848.548	22.250	22.465	352.237	353.771	1,223.035	1,218.005	315.451	308.874	401.871	395.929
2004	J	843.247	21.846	22.060	354.941	355.216	1,220.034	1,222.100	312.259	312.886	400.328	400.854
	F	844.203	21.693	21.866	360.728	359.215	1,226.624	1,230.058	311.959	315.429	401.831	406.177
	M	845.328	21.545	21.638	365.222	361.613	1,232.095	1,235.548	310.172	318.410	402.273	409.891
	A	853.387	21.528	21.492	367.025	364.165	1,241.939	1,243.793	319.029	322.609	412.956	415.774
	M	862.467	21.519	21.464	367.247	367.025	1,251.233	1,251.533	325.911	326.995	421.164	421.896
	J	874.356	21.467	21.375	368.793	367.325	1,264.617	1,262.262	331.207	329.132	429.409	428.082
	J	877.254	21.418	21.289	369.873	369.377	1,268.545	1,264.186	332.230	329.127	430.346	426.895
	A	875.552	21.344	21.151	370.543	371.253	1,267.439	1,265.865	330.695	328.556	428.907	426.764
	S	877.053	21.278	21.002	371.620	373.387	1,269.951	1,269.486	332.935	329.281	429.069	428.310
	O	881.676	21.234	21.047	372.401	375.541	1,275.311	1,275.758	332.935	332.007	431.218	431.254
	N	880.285	21.173	21.432	374.032	378.265	1,275.490	1,276.228	334.429	332.625	433.219	432.721
	D	890.826	20.334	20.555	379.721	381.385	1,290.881	1,286.318	344.785	337.925	444.172	438.129
2005	J	889.365	19.640	19.850	380.935	381.447	1,289.940	1,292.504	340.564	341.187	441.276	441.810
	F	890.684	19.546	19.712	387.414	385.812	1,297.644	1,301.725	338.891	342.906	440.712	445.796
	M	889.387	19.368	19.462	391.664	387.883	1,300.419	1,304.654	336.870	345.855	439.266	447.657
	A	900.728E	19.223	19.199	392.958	389.830	1,312.909E	1,315.234E	345.363 E	349.228 E	448.113 E	451.171 E
	M	904.516E	19.152	19.101	394.846	393.094	1,318.515E	1,318.849E	350.083E	352.031E	453.330E	454.089E
	J		19.071	18.983	397.891	396.368			356.681 E	354.223 E	460.366 E	456.508 E
	J		18.976	18.857								

		Millions of dollars		En millions de dollars														
Monthly average or average of month-ends		Household credit		Crédits aux ménages														
		Consumer credit		Crédit à la consommation														
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit		
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et credit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation		
Moyenne mensuelle ou moyenne de fin de mois		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707			
2001	J	127.517	127.536	548	548	14.794	14.903	4.291	4.291	17.986	18.153	37.783	1.100	204.018	204.045			
	A	127.387	127.373	543	543	15.423	15.432	4.300	4.300	18.092	18.245	37.564	1.009	204.318	204.492			
	S	127.932	127.212	538	538	16.059	15.941	4.309	4.309	18.224	18.301	37.345	919	205.327	204.852			
	O	126.838	126.962	504	504	16.528	16.342	4.316	4.316	18.245	18.220	37.431	958	204.819	204.746			
	N	126.557	126.914	442	442	16.719	16.509	4.319	4.319	18.368	18.370	37.893	1.015	205.313	205.426			
	D	127.276	127.088	380	380	16.838	16.725	4.321	4.321	18.659	18.359	38.255	1.154	206.883	206.243			
2002	J	127.725	127.993	342	342	16.876	16.897	4.337	4.337	18.734	18.337	37.625	1.253	206.892	206.949			
	F	129.092	130.009	331	331	16.943	16.984	4.365	4.365	19.102	18.878	36.528	1.161	207.521	208.624			
	M	132.301	131.792	320	320	17.051	17.092	4.392	4.392	19.323	19.389	36.018	1.101	210.505	210.363			
	A	132.878	132.917	322	322	17.003	17.235	4.408	4.408	19.588	19.731	36.242	1.138	211.679	212.189			
	M	133.521	133.766	339	339	17.227	17.390	4.412	4.412	19.672	19.831	36.766	1.219	213.156	213.490			
	J	135.140	134.714	355	355	17.391	17.516	4.415	4.415	19.532	19.847	37.008	1.285	215.126	214.865			
	J	135.666	135.605	337	337	17.549	17.664	4.433	4.433	20.152	20.343	37.236	1.427	218.648	218.527			
	A	137.495	137.367	226	226	17.679	17.687	4.444	4.444	20.562	20.597	37.144	1.510	221.407	220.627			
	S	139.695	138.906	235	235	17.817	17.664	4.454	4.454	20.956	20.842	37.462	1.611	222.735	222.356			
	O	140.086	140.242	215	215	17.950	17.770	4.454	4.454	20.956	20.842	37.462	1.739	223.812	223.528			
	N	140.540	140.904	224	224	18.041	17.866	4.464	4.464	21.164	21.094	37.640	1.937	225.707	224.757			
		D	142.211	141.936	233	233	18.113	18.028	4.474	4.474	21.185				225.513	225.712		
	2003	J	142.606	142.941	236	236	18.152	18.200	4.478	4.478	20.972	20.487	37.098	1.871	225.925	225.712		
F		144.137	145.252	232	232	18.300	18.371	4.476	4.476	20.465	20.231	36.512	1.803	225.925	227.296			
M		146.975	146.529	227	227	18.505	18.550	4.474	4.474	20.474	19.837	36.277	1.613	227.858	228.085			
A		148.101	148.183	235	235	18.613	18.642	4.480	4.480	20.557	20.155	36.566	1.534	229.491	230.280			
M		149.197	148.896	236	236	18.760	18.841	4.494	4.494	20.654	20.867	37.372	1.581	232.314	232.926			
A		151.138	150.708	277	277	18.952	19.033	4.508	4.508	21.003	21.416	37.908	1.645	235.481	235.357			
J		153.913	153.766	296	296	19.127	19.163	4.519	4.519	20.942	21.299	38.628	1.176	238.601	238.588			
A		154.012	153.799	315	315	19.297	19.257	4.526	4.526	20.907	21.110	39.077	1.178	239.228	238.923			
S		156.113	155.280	334	334	19.480	19.457	4.533	4.533	21.052	20.887	39.403	1.171	241.315	240.343			
O		156.527	156.694	326	326	19.571	19.410	4.534	4.534	21.055	20.887	39.403	1.171	242.587	241.980			
N		157.977	158.352	293	293	19.599	19.475	4.530	4.530	21.094	20.980	39.974	1.209	244.676	244.073			
		D	160.973	160.546	260	260	19.612	19.576	4.526	4.526	21.915	21.299	39.939	-	247.225	245.995		
2004		J	161.466	161.864	240	240	19.594	19.684	4.533	4.533	22.124	21.580	39.949	-	247.909	248.146		
	F	161.990	163.322	235	235	19.735	19.834	4.538	4.538	21.942	21.688	39.821	-	248.280	249.928			
	M	165.244	164.842	231	231	19.972	20.008	4.580	4.580	21.722	21.879	39.715	-	251.463	251.953			
	A	167.440	167.573	231	231	20.055	20.137	4.599	4.599	21.756	22.023	39.580	-	253.430	254.418			
	M	170.057r	170.322r	236	236	20.146	20.234	4.614	4.614	21.756	22.023	39.777	-	255.942 r	256.757 r			
	J	173.346r	172.815r	241	241	20.284	20.357	4.643	4.643	21.912r	22.164r	39.877	-	259.374 r	259.378 r			
	A	175.803r	175.566r	247	247	20.349	20.412	4.656	4.656	22.157r	22.577r	38.757	-	261.956 r	261.895 r			
	J	178.403r	178.127r	253	253	20.468	20.572	4.668	4.668	22.129r	22.398r	38.615	-	264.523 r	264.114 r			
	S	180.827r	179.931r	258	258	20.618	20.483	4.668	4.668	22.199r	22.222r	38.439	-	267.009 r	265.949 r			
	O	182.410r	182.634r	267	267	20.691	20.552	4.678	4.678	22.156r	21.967r	38.909	-	269.111 r	268.272 r			
	N	185.491r	185.893r	280	280	20.725	20.640	4.686	4.686	22.120r	21.979r	37.324	-	270.626 r	269.777 r			
		D	189.219r	188.526r	293	293	20.714	20.715	4.693	4.693	22.799r	21.118r	36.281	-	272.999 r	271.550 r		
	2005	J	190.462r	190.947r	301	301	20.723	20.837	4.709	4.709	21.504r	20.953r	35.867	-	273.567 r	273.791 r		
F		191.839r	193.466r	304	304	20.892	20.999	4.733	4.733	21.559r	21.306r	35.856	-	275.183 r	277.069 r			
M		194.969r	194.559r	306	306	21.084	21.109	4.757	4.757	21.506	21.662	36.773	-	279.395 r	280.060 r			
A		195.392r	195.584r	312	312	21.172 r	21.233 r	4.777r	4.777r	21.594r	21.876	38.832r	-	282.079r	283.269r			
M		196.901r	197.121r	319r	319r	21.137r	21.201r	4.793r	4.793r	21.907r	22.176r	40.558r	-	285.615 r	286.603 r			
J		199.687	199.118			21.282 r	21.301r					42.258r	-					

Residential mortgage credit																Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages				
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024		V122744	V122755	V122736	V122746	V36408	V36415	
279.691	279.691	5.208	5.208	58.020	57.833	16.558	16.558	9.364	24.431	35.150	17.804	446.227	445.768	650.245	649.813	2001	J
282.827	282.827	5.257	5.257	58.538	58.241	16.767	16.767	9.441	24.337	34.801	17.551	448.329	448.428	653.657	652.921	A	
286.529	286.529	5.305	5.305	58.694	58.603	16.973	16.973	9.517	24.251	34.522	17.301	453.091	451.515	658.418	656.367	S	
287.491	287.491	5.313	5.313	58.980	58.876	17.112	17.112	9.535	24.156	35.346	16.985	454.919	453.521	659.737	658.267	O	
289.728	289.728	5.285	5.285	59.435	59.348	17.187	17.187	9.498	24.063	36.010	16.606	457.810	455.805	663.123	661.231	N	
293.769	293.769	5.256	5.256	60.025	59.882	17.261	17.261	9.460	23.969	35.181	16.235	461.156	459.808	668.039	666.050	D	
295.964	295.964	5.301	5.301	60.540	60.540	17.210	17.210	9.381	23.898	34.294	15.843	462.431	461.988	669.323	668.937	2002	J
299.343	299.343	5.415	5.415	61.126	61.126	17.040	17.040	9.266	23.857	35.354	15.429	462.673	463.745	670.194	672.368	F	
297.349	297.349	5.528	5.528	61.616	61.699	16.870	16.870	9.151	23.816	37.128	15.027	466.285	468.157	676.790	678.520	M	
300.095	300.095	5.596	5.596	61.883	62.185	16.774	16.774	9.076	23.759	37.158	14.790	469.129	471.405	681.809	683.594	A	
303.290	303.290	5.612	5.612	62.531	62.701	16.759	16.759	9.046	23.696	36.822	14.714	472.468	474.404	686.824	687.984	M	
304.596	304.596	5.627	5.627	63.400	63.283	16.744	16.744	9.015	23.662	38.353	14.737	476.135	477.731	691.261	692.596	J	
308.872	308.872	5.620	5.620	63.938	63.713	16.709	16.709	8.987	23.667	39.560	14.750	482.103	481.535	698.394	697.875	J	
312.821	312.821	5.557	5.557	64.219	64.081	16.654	16.654	8.961	23.682	38.869	14.651	485.413	484.356	704.061	702.884	A	
313.650	313.650	5.562	5.562	64.616	64.526	16.600	16.600	8.936	23.707	40.301	14.553	487.924	486.183	709.331	706.810	S	
315.335	315.335	5.503	5.503	65.064	64.949	16.571	16.571	8.903	23.792	42.395	14.725	492.392	490.495	715.026	712.850	O	
316.919	316.919	5.415	5.415	65.509	65.389	16.568	16.568	8.873	23.923	42.408	15.783	494.788	492.386	718.600	715.913	N	
316.740	316.740	5.328	5.328	65.889	65.712	16.564	16.564	8.840	24.057	43.754	15.635	496.807	495.363	722.514	720.120	D	
317.942	317.942	5.388	5.388	66.122	66.117	16.442	16.442	8.884	24.131	45.036	15.753	499.698	499.174	727.151	724.886	2003	J
320.305	320.305	5.587	5.587	66.333	66.513	16.215	16.215	9.001	24.148	44.157	15.481	501.226	502.424	732.151	729.720	F	
320.644	320.644	5.786	5.786	66.637	66.970	15.987	15.987	9.118	24.173	44.939	15.175	502.458	504.729	730.317	732.814	M	
322.187	322.187	5.917	5.917	67.082	67.443	15.845	15.845	9.188	24.205	46.171	14.968	505.562	508.212	735.053	738.493	A	
326.281	326.281	5.970	5.970	67.770	67.974	15.801	15.801	9.206	24.240	45.617	14.859	509.752	512.036	742.066	744.962	M	
326.656	326.656	6.022	6.022	68.692	68.550	15.756	15.756	9.223	24.317	47.219	14.717	512.636	514.407	747.117	749.765	J	
331.002	331.002	6.075	6.075	69.534	69.269	15.692	15.692	9.221	24.321	48.986	14.511	519.364	518.716	757.305	757.305	J	
335.243	335.243	6.128	6.128	70.181	70.018	15.609	15.609	9.199	24.342	48.892	14.338	523.710	522.468	762.938	761.390	A	
336.713	336.713	6.180	6.180	70.872	70.714	15.526	15.526	9.178	24.364	52.191	13.926	528.910	527.101	770.225	767.444	S	
336.807	336.807	6.225	6.225	71.567	71.436	15.490	15.490	9.153	24.447	55.415	13.868	532.973	530.790	775.560	772.770	O	
341.485	341.485	6.264	6.264	72.190	72.027	15.498	15.498	9.126	24.627	55.165	13.801	538.194	535.386	782.870	779.460	N	
340.881	340.881	6.302	6.302	72.734	72.531	15.505	15.505	9.098	24.883	57.248	13.734	540.384	538.749	787.609	784.744	D	
340.775	340.775	6.357	6.357	73.099	73.091	15.499	15.499	9.136	25.028	59.990	13.679	543.564	542.934	791.472	791.080	2004	J
341.860	341.860	6.427	6.427	73.398	73.613	15.479	15.479	9.238	25.103	60.360	13.596	545.489	546.838	793.768	790.765	F	
340.621	340.621	6.496	6.496	73.832	74.227	15.458	15.458	9.339	25.192	62.719	13.567	547.225	549.951	798.688	801.904	A	
342.740	342.740	6.573	6.573	74.418	74.847	15.428	15.428	9.420	25.254	64.827	13.691	552.350	555.396	805.781	809.814	M	
347.299	347.299	6.656	6.656	75.237	75.479	15.387	15.387	9.480	25.344	66.581	13.739	557.632	560.191	813.574	816.948	A	
349.908	349.908	6.738	6.738	76.290	76.128	15.346	15.346	9.539	25.390	66.778	13.727	563.615	565.618	822.989	824.995	M	
353.102	353.102	6.823	6.823	77.189	76.880	15.336	15.336	9.629	25.455	69.381	13.766	570.580	569.837	832.546	831.732	J	
357.713	357.713	6.911	6.911	77.852	77.655	15.355	15.355	9.750	25.489	71.711	13.972	575.095	575.095	841.078	839.211	A	
358.815	358.815	6.997	6.997	78.534	78.413	15.375	15.375	9.869	25.519	73.558	14.255	581.105	579.141	848.114	845.090	S	
361.985	361.985	7.062	7.062	79.246	79.098	15.410	15.410	9.952	25.640	75.720	14.337	587.161	584.650	856.272	853.922	O	
367.536	367.536	7.106	7.106	79.936	79.734	15.462	15.462	9.998	25.636	73.020	13.143	591.338	588.596	862.463	858.374	N	
367.963	367.963	7.150	7.150	80.451	80.224	15.514	15.514	10.044	25.674	75.720	13.215	595.729	593.859	868.729	865.408	D	
366.871	366.871	7.200	7.200	80.772	80.766	15.537	15.537	10.126	25.759	78.332	13.242	597.839	597.134	871.405	870.924	2005	J
368.177	368.177	7.252	7.252	80.995	81.248	15.532	15.532	10.238	25.889	80.271	13.491	599.844	601.375	875.027	878.434	F	
367.170	367.170	7.304	7.304	81.356	81.806	15.527	15.527	10.350	26.029	80.639	13.780	602.157	605.302	881.552	883.362	A	
368.262	368.262	7.378	7.378	81.994	82.481	15.504	15.504	10.441	26.091	82.736	13.918	608.318	609.744	888.969	891.313	M	
372.646	372.646	7.471	7.471	82.990	83.268	15.463	15.463	10.506	26.061	84.574	13.997	611.707	614.520	897.322	901.123	A	
375.438	375.438			84.014	83.835					84.420	14.106					M	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Business loans Prêts aux entreprises						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions										
												Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2001													
J	132,513	131,742	17,106	21,044	24,056	10,995	48,692	49,209	21,897	22,095	497	276,800	276,356
A	129,612	129,405	16,874	21,286	25,649	11,103	49,021	49,010	22,922	22,296	351	276,817	275,929
S	130,003	130,272	16,640	21,472	29,016	11,213	48,767	48,765	22,657	22,084	384	280,152	279,826
O	129,883	129,469	16,320	21,685	28,452	11,733	50,364	49,767	22,546	22,038	260	281,244	280,663
N	126,122	126,915	15,922	21,958	26,620	12,668	50,369	49,733	22,937	21,954	250	276,845	276,371
D	124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376	273,492	274,652
2002													
J	122,036	123,705	15,555	22,337	25,332	13,963	47,276	48,389	21,053	21,667	427	267,978	271,393
F	120,445	121,116	15,979	22,188	25,668	13,733	47,846	47,681	21,882	22,154	584	268,325	268,773
M	121,994	121,632	16,407	22,007	24,170	13,494	47,287	46,376	22,621	23,034	394	268,373	267,728
A	123,238	122,451	16,706	22,993	22,993	13,402	47,211	46,374	22,665	23,231	-125	268,046	267,185
M	122,575	121,900	16,849	22,031	22,010	13,463	46,647	46,559	22,330	22,330	40	265,610	264,801
J	123,104	122,692	16,991	22,449	21,844	13,530	43,906	44,543	20,837	21,462	170	262,532	262,792
J	122,992	122,214	16,843	22,296	21,986	13,606	43,283	44,026	20,700	20,882	147	261,852	261,442
A	122,582	122,416	16,404	22,434	22,535	13,688	44,604	44,446	21,706	21,111	169	264,122	262,868
S	123,092	123,333	15,960	22,590	23,048	13,771	44,099	43,965	21,645	21,105	-114	264,090	263,505
O	123,702	123,350	15,786	22,812	22,858	14,039	43,719	43,153	20,913	20,342	34	263,863	263,108
N	125,187	125,814	15,883	23,108	22,144	14,491	42,507	41,880	20,771	19,847	221	264,311	263,782
D	124,147	124,431	15,983	23,405	22,379	14,938	40,210	41,007	19,742	19,541	318	261,122	262,482
2003													
J	122,962	124,630	16,098	23,727	22,089	15,214	39,664	40,734	18,574	19,123	176	258,504	262,216
F	124,005	124,740	16,208	24,066	21,212	15,407	40,986	40,895	18,357	18,587	442	260,683	261,356
M	125,184	124,798	16,312	24,386	20,504	15,783	42,271	41,535	17,497	17,832	741	262,679	262,243
A	124,902	124,183	16,423	24,580	20,109	16,339	41,572	40,698	17,291	17,748	882	262,097	261,238
M	125,243	124,734	16,533	24,565	19,119	16,996	39,759	39,757	17,408	17,692	917	260,338	259,923
J	124,716	124,122	16,641	24,607	18,521	17,679	39,505	40,140	16,474	16,991	259	259,059	259,027
J	124,051	123,751	16,345	24,619	18,634	17,921	38,574	39,377	16,529	16,657	805	257,680	257,053
A	122,754	122,588	15,642	25,047	18,519	17,710	39,221	38,906	16,804	16,326	843	256,541	254,870
S	122,363	122,626	14,940	25,277	17,345	17,502	38,834	38,599	16,494	16,064	874	253,628	252,896
O	122,119	121,862	14,696	25,447	17,005	17,364	38,109	37,612	16,713	16,235	1,071	252,525	251,756
N	120,626	121,048	14,899	25,569	15,854	17,297	37,556	36,942	16,787	16,069	960	249,548	249,157
D	121,428	121,727	15,111	25,701	16,018	17,230	35,644	36,378	15,568	15,437	-575	246,125	247,787
2004													
J	120,810	122,424	15,390	25,882	16,276	17,194	34,745	35,750	14,591	15,036	-768	244,120	247,918
F	121,953	122,664	15,749	26,122	16,645	17,188	34,605	34,569	14,561	14,712	-819	246,003	246,896
M	124,024	123,661	16,146	26,366	16,994	17,183	35,519	34,956	14,256	14,530	-866	249,622	249,359
A	123,788	123,148	16,471	26,559	17,870	17,357	35,767	35,777	13,935	14,318	-920	251,616	250,748
M	124,728R	124,296R	16,593 R	26,707	19,677	17,653	35,148	35,168	14,069	14,293	-1,017	253,558 R	252,892 R
J	127,488R	126,800R	16,597 R	26,865	20,328	17,975	36,909	37,514	14,221	14,660	-1,495	258,888 R	258,529 R
J	129,966R	129,133R	16,393 R	27,065	19,734	18,071	36,383	37,191	14,647	14,732	-1,660	260,598 R	259,638 R
A	129,136R	128,953R	15,966 R	27,308	19,563	17,937	36,798	36,419	14,472	14,909	-1,726	261,897 R	261,092 R
S	129,615R	129,884R	15,478 R	27,590	18,695	17,803	36,137	35,853	14,661	14,274	-1,693	258,282 R	257,474 R
O	130,864R	130,637R	15,256 R	27,793	18,212	17,983	35,922	35,461	14,443	14,026	-1,588	258,884 R	258,080 R
N	132,753R	133,121R	15,322 R	27,944	17,297	18,071	36,554	36,235	14,057	13,495	-1,725	260,573 R	260,407 R
D	132,445R	132,794R	15,498 R	28,092	18,785	18,751	35,850	36,328	14,290	14,202	-1,589	261,821 R	263,985 R
2005													
J	131,115R	132,881R	15,695 R	28,299	20,152	17,999	34,269	35,294	14,092	14,537	-1,560	260,060 R	264,343 R
F	134,724R	135,503R	15,721 R	28,579	19,448	17,518	34,896	34,879	13,778	13,903	-1,416	263,248 R	264,363 R
M	138,392R	137,985R	15,707 R	28,792	18,047	16,873	35,666	35,128	14,420	14,685	-1,453	266,444 R	266,212 R
M	137,729R	137,071R	15,817 ER	28,955E	18,589	16,699E	37,038	36,197	14,861	15,268	-1,498	268,198R	267,189R
A	135,954R	135,506R	16,036 E	29,123E	18,950	17,536	37,238	36,576	14,721	14,452	-1,453	267,874R	267,105R
J	138,780	137,954			17,977	17,858E	37,463	38,084	13,543	13,942	-1,429	269,527 E	268,859 E

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
15.608	487	10,176	25,089	1,367	5,175	91	14,434	11,772	222,133	256,644	17,761	-	580,735	2001 J	
15.475	489	10,213	24,683	1,554	5,377	92	14,252	11,620	225,933	257,363	17,945	-	584,996	A	
15.370	491	10,258	24,284	1,738	5,361	93	14,073	11,470	227,736	257,851	18,052	-	586,777	S	
15.600	495	10,329	24,035	1,832	5,384	95	13,959	11,678	228,404	258,141	18,206	-	588,158	O	
15.618	502	10,431	23,930	1,838	5,130	98	13,909	12,257	233,329	259,586	18,832	-	595,459	N	
15.915	509	10,532	23,824	1,844	5,175	100	13,858	12,865	237,803	261,186	19,786	-	603,397	D	
15.996	520	10,600	23,758	1,745	5,222	102	14,798	13,083	240,250	261,840	20,265	-	608,178	2002 J	
16.021	535	10,672	23,734	1,551	5,054	101	16,637	12,890	241,988	262,248	20,721	-	612,152	F	
16.130	551	10,745	23,709	1,357	5,010	100	18,476	12,687	243,273	263,053	21,605	-	616,696	M	
16.161	563	10,811	23,737	1,300	5,091	99	19,389	12,645	244,332	264,088	22,450	-	620,666	A	
16.335	571	10,901	23,820	1,392	5,159	97	19,281	12,768	244,895	264,972	23,381	-	623,570	M	
16.419	579	10,991	23,903	1,483	5,202	94	19,172	12,889	245,794	266,710	24,188	-	627,425	J	
16.490	582	11,066	23,951	1,494	5,173	83	19,156	12,883	245,675	268,347	25,269	-	630,144	J	
16.612	540	11,101	23,964	1,426	4,994	63	19,156	12,746	243,771	269,650	26,601	-	630,624	A	
16.732	576	11,123	23,977	1,359	5,052	43	19,181	12,596	243,331	270,953	27,324	-	632,247	S	
16.795	574	11,147	23,990	1,329	5,177	33	19,221	12,693	244,320	271,304	27,680	-	634,263	O	
16.899	573	11,188	24,003	1,334	5,130	32	19,277	13,135	243,216	271,179	28,473	-	634,439	N	
16.730	572	11,250	24,016	1,338	5,225	31	19,333	13,774	242,162	271,670	29,531	-	635,632	D	
16.540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	242,152	272,269	30,024	-	635,835	2003 J	
16.689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,976	272,592	30,802	-	636,754	F	
16.795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	245,230	273,154	31,757	-	639,494	M	
16.851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	244,117	273,990	32,288	-	639,210	M	
16.837	526	11,605	24,404	1,385	4,711	26	18,144	11,137	245,690	274,179	32,924	-	638,826	A	
16.787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	246,690	274,110	33,611	-	642,318	J	
16.894	526	11,760	24,658	1,368	4,844	24	18,279	10,814	247,225	274,207	34,765	-	645,364	J	
17.022	552	11,851	24,974	1,343	4,934	23	18,176	10,620	247,369	275,027	36,313	-	648,203	A	
17.056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	247,880	276,188	37,404	-	651,061	S	
17.294	587	11,906	25,511	1,319	4,926	21	18,065	10,226	249,353	277,402	38,222	-	654,832	O	
17.406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	251,913	278,232	39,165	-	659,284	N	
17.404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	253,474	279,005	41,104	-	663,682	D	
17.367	572	12,020	25,871	1,388	4,871	19	18,392	9,805	254,489	280,322	42,628	-	667,743	2004 J	
17.193	577	11,992	25,857	1,394	4,851	18	18,635	9,805	255,599	281,480	43,038	-	670,436	F	
17.324	581	11,953	25,842	1,399	4,878	17	18,877	9,766	255,104	282,846	43,988	-	672,375	M	
17.425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	254,916	284,327	45,338	-	675,648	A	
17.484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	255,613	285,520	46,505	-	679,326	M	
17.670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	256,101	286,242	47,426	-	682,260	J	
17.946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	257,681	286,922	48,326	-	686,260	J	
18.138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	259,497	287,612	49,001	-	690,027	A	
18.194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	258,828	288,407R	49,515	-	691,271R	S	
18.042	758	12,546	26,440	1,298	5,200	13	21,015	9,486	257,788	289,222	50,267	-	692,075	O	
17.950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	261,432	290,393	50,999	-	697,915	N	
18.044	842	12,779	26,410	1,312	5,548	11	21,461	9,177	264,970	292,309	52,188	-	705,050	D	
18.166	863	12,845	26,439	1,326	5,317	11	21,668	9,596	265,546	293,308R	53,485	-	708,568R	2005 J	
18.255	863	12,901	26,509	1,346	5,373	12	21,845	9,848	266,317	293,913R	54,308	-	711,490R	F	
18.379	863	12,979	26,579	1,366	5,348	12	22,022	10,107	267,062	295,228R	55,079	-	715,024R	M	
18.394	877E	13,050 E	26,652 E	1,365E	5,363	12E	22,335 E	10,468E	266,696	296,679R	55,606	-	717,497R	A	
18.196	906E	13,131 E	26,725 E	1,341E	5,362	11E	22,783 E	10,714E	267,147	297,368R	57,091	-	720,775R	M	
18.316					5,433			10,747E	268,608	297,652R	59,403	-	725,656E	J	
									268,773	298,276	61,045	-		J	

Millions of dollars En millions de dollars

Monthly
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or average
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Moyenne
mensuelle
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Ensemble des crédits
aux entreprisesUnadjusted
Données
non désai-
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adjusted
Données
désaison-
naliséesTotal household and
business credit
Ensemble des crédits aux
ménages et aux entreprisesUnadjusted
Données
non désai-
sonnaliséesSeasonally
adjusted
Données
désaison-
nalisées

	V122643	V122647	V122644	V122648
2001 J	857,535	855,500	1,507,780	1,505,312
A	861,813	860,613	1,515,470	1,513,533
S	866,929	866,478	1,525,348	1,522,845
O	869,402	869,085	1,529,139	1,527,352
N	872,304	872,331	1,535,427	1,533,562
D	876,889	878,670	1,544,927	1,544,720
2002 J	876,156	880,109	1,545,479	1,549,045
F	880,477	882,363	1,550,671	1,554,732
M	885,069	884,592	1,561,859	1,563,112
A	888,712	887,366	1,569,520	1,570,960
M	889,181	888,122	1,574,804	1,576,106
J	889,957	888,927	1,581,218	1,581,523
J	891,996	890,073	1,590,390	1,587,948
A	894,746	893,459	1,598,807	1,596,343
S	896,337	896,160	1,605,668	1,602,970
O	898,126	897,940	1,613,152	1,610,790
N	898,750	899,079	1,617,350	1,614,992
D	896,754	898,508	1,619,268	1,618,628
2003 J	894,339	898,051	1,619,550	1,622,938
F	897,437	899,180	1,624,588	1,628,900
M	902,173	901,558	1,632,489	1,634,371
A	901,307	899,916	1,636,360	1,638,409
M	899,364	898,465	1,641,431	1,643,427
J	901,376	900,138	1,649,494	1,649,903
J	903,044	903,024	1,661,009	1,658,328
A	904,744	903,266	1,667,682	1,664,656
S	904,689	904,758	1,674,914	1,672,202
O	907,356	907,347	1,682,916	1,680,118
N	908,832	909,516	1,691,702	1,688,975
D	909,807	911,677	1,697,416	1,696,421
2004 J	911,863	915,489	1,703,335	1,706,569
F	916,439	918,134	1,710,207	1,714,899
M	922,197	921,454	1,720,885	1,723,358
A	927,264	925,818	1,733,044	1,735,632
M	932,884 R	931,999 R	1,746,458	1,748,947
J	941,148 R	939,670 R	1,764,137 R	1,764,665 R
J	946,858 R	944,542 R	1,779,394 R	1,776,274 R
A	949,917 R	948,120 R	1,790,995 R	1,787,331
S	949,533 R	949,800 R	1,797,666 R	1,794,890 R
O	950,960 R	951,103 R	1,807,232	1,804,025
N	958,488 R	959,567 R	1,820,951	1,817,940
D	966,872 R	968,988 R	1,835,600 R	1,834,396
2005 J	968,629 R	972,436 R	1,840,034ER	1,843,360ER
F	974,737 R	976,549 R	1,849,764ER	1,854,992ER
M	981,469 R	980,680 R	1,863,020ER	1,866,042ER
A	985,695ER	984,037ER	1,874,091ER	1,877,049ER
M	988,649ER	987,742ER	1,885,971 E	1,888,864 E
J	995,183 E	993,407E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires	Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								5-year personal fixed term Dépôts à 5 ans des particuliers			
		1 month À 1 mois	3 month À 3 mois				1 month À 1 mois	3 month À 3 mois	Business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis						
										Low Bas	High Haut			1 year À 1 an	5 year À 5 ans	1 year À 1 an		5 year À 5 ans		
		V39078	V39076	V39077	V39079	M/W	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998	9 29	5.75	5.25	5.75	5.50	2003 J	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
						A	2.9972	2.82	2.80	2.82	2.80	4.55	4.55	6.35	0.05	1.63	1.63	2.93	2.80	
	10 16	5.50	5.00	5.50	5.25	S	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
						O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
	11 18	5.25	4.75	5.25	5.00	N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.40	0.05	0.75	1.43	2.93	2.80	
						D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
1999	3 31	5.00	4.50	5.00	4.75	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
						F	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	1.18	2.63	2.50		
	5 4	4.75	4.25	4.75	4.50	M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
						A	1.9989	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	11 17	5.00	4.50	5.00	4.75	M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
2000	2 3	5.25	4.75	5.25	5.00	J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	1.28	3.38	3.13		
						J	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
	3 22	5.50	5.00	5.50	5.25	A	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
						S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
	5 17	6.00	5.50	6.00	5.75	O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
						N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78	
						D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53	
2001	1 23	5.75	5.25	5.75	5.50	2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
						F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
	4 17	5.00	4.50	5.00	4.75	M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73	
						A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
	5 29	4.75	4.25	4.75	4.50	M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53	
						J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
	7 17	4.50	4.00	4.50	4.25	J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
	8 28	4.25	3.75	4.25	4.00	2005 A	2.4898	2.56	2.59	2.55	2.61	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73	
						13	2.4930	2.54	2.59	2.55	2.60	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73	
	9 17	3.75	3.25	3.75	3.50	20	2.4922	2.54	2.57	2.54	2.57	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
						27	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
	10 23	3.00	2.50	3.00	2.75	M	4	2.4943	2.52	2.56	2.55	2.57	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
						11	2.4915	2.55	2.59	2.54	2.59	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
	11 27	2.50	2.00	2.50	2.25	18	2.4920	2.53	2.60	2.53	2.59	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
						25	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53	
2002	1 15	2.25	1.75	2.25	2.00	J	1	2.4918	2.54	2.58	2.53	2.59	4.25	4.85	5.85	0.05	0.75	1.38	2.68	2.43
						8	2.4910	2.54	2.58	2.52	2.56	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
	4 16	2.50	2.00	2.50	2.25	22	2.4939	2.54	2.59	2.54	2.60	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
						28	2.4915	2.53	2.59	2.55	2.59	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
	7 16	3.00	2.50	3.00	2.75	29	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
	3 4	3.25	2.75	3.25	3.00	J	6	2.5000	2.55	2.61	2.54	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
						13	2.4938	2.54	2.63	2.53	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
	4 15	3.50	3.00	3.50	3.25	20	2.4920	2.54	2.65	2.54	2.63	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
						27	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
	7 15	3.25	2.75	3.25	3.00	A	3	2.4897	2.54	2.68	2.55	2.66	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
	9 3	3.00	2.50	3.00	2.75															
2004	1 20	2.75	2.25	2.75	2.50															
	3 2	2.50	2.00	2.50	2.25															
	4 13	2.25	1.75	2.25	2.00															
	9 8	2.50	2.00	2.50	2.25															
	10 19	2.75	2.25	2.75	2.50															

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	Long-term À long terme	All corporates Ensemble des sociétés	Long-term À long terme		
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.89 2.75 2.60 2.64 2.68 2.59	2.81 2.71 2.58 2.64 2.67 2.57	2.72 2.76 2.63 2.71 2.69 2.57	2.73 2.91 2.63 2.71 2.81 2.62	2.85 3.18 3.02 3.14 3.17 2.96	3.05 3.36 3.32 3.47 3.47 3.26	3.76 3.97 3.86 4.07 4.07 3.91	4.23 4.41 4.27 4.48 4.45 4.30	4.78 4.96 5.23 5.38 5.29 4.66	5.40 5.44 5.23 5.38 5.29 5.20	3.15 3.15 3.08 3.00 2.91 2.79	2.87 3.17 2.95 3.06 3.10 3.02	3.67 3.89 3.67 3.88 3.88 3.75	4.52 4.67 4.40 4.61 4.57 4.42	5.35 5.40 5.19 5.33 5.24 5.14	4.77 4.94 4.61 4.82 4.79 4.68	5.70 5.79 5.57 5.73 5.63 5.52	5.36 5.49 5.13 5.30 5.21 5.01	6.48 6.54 6.29 6.39 6.27 6.07	2003 J S A O N D	
2.29 2.17 1.99 1.87 1.94 1.94 1.93 1.91 2.29 2.40 2.43 2.30	2.25 2.13 1.98 1.95 1.98 2.01 2.08 2.13 2.45 2.57 2.63 2.47	2.27 2.14 2.00 2.02 2.11 2.14 2.27 2.35 2.60 2.68 2.73 2.58	2.29 2.17 2.00 2.24 2.45 2.61 2.72 2.67 2.86 2.89 2.91 2.76	2.64 2.99 2.43 2.84 3.08 3.22 3.25 3.03 3.28 3.23 3.17 3.05	2.97 3.47 2.98 3.44 3.63 3.74 4.07 3.51 3.51 3.45 3.38 3.26	3.71 3.47 3.35 3.81 3.96 4.07 4.45 4.40 4.30 4.23 4.14 4.08	4.17 3.94 3.83 4.26 4.38 4.71 5.31 5.15 4.58 4.52 4.44 4.39	4.61 5.09 5.04 5.31 5.32 5.33 5.29 5.22 5.04 5.00 4.90 4.92	5.23 5.09 5.04 5.31 5.32 5.33 5.29 5.15 5.32 5.00 4.90 4.92	2.57 2.56 2.39 2.46 2.32 2.37 2.31 2.22 2.32 2.28 2.17 2.11	2.71 2.46 2.34 2.59 2.91 3.18 3.13 3.06	3.52 3.26 3.14 3.89 4.01 3.77 3.84 3.79 3.70 3.58	4.31 4.08 3.98 4.40 4.65 4.43 4.38 4.32 4.22 4.16	5.15 4.98 4.94 5.23 5.30 5.14 5.02 4.96 4.87 4.86	4.56 4.31 4.25 4.67 4.97 5.78 4.93 5.38 4.47 4.55 4.42	5.50 5.37 5.38 5.66 5.71 5.76 5.86 5.39 5.29 5.30	4.86 4.63 4.57 5.13 5.28 5.26 5.06 4.96 4.91 4.83 4.72	6.03 5.87 5.85 6.15 6.25 6.36 6.34 6.17 6.05 5.99 5.88 5.82	2004 J F M A M J J A S O N D	
2.33 2.24 2.45 2.38 2.39 2.33 2.36	2.43 2.46 2.56 2.45 2.46 2.48 2.59	2.49 2.55 2.69 2.54 2.58 2.57 2.73	2.61 2.77 3.04 2.82 2.81 2.74 2.96	2.81 2.94 3.36 3.07 3.00 2.86 3.04	3.02 3.14 3.58 3.29 3.20 3.40 3.17	3.52 3.96 3.83 3.54 3.84 3.20 3.37	3.87 4.28 4.12 4.39 4.14 3.49 3.63	4.21 4.76 4.77 4.59 4.02 3.81 3.91	4.74 4.76 2.08 4.59 4.46 4.29 4.31	2.03 2.97 2.08 1.92 1.86 1.87 1.93	2.83 2.97 3.25 2.97 2.91 2.83 3.02	3.37 3.48 3.70 3.42 3.32 3.17 3.35	3.96 4.04 4.19 3.92 3.81 3.65 3.77	4.69 4.71 4.75 4.55 4.41 4.27 4.31	4.25 4.26 4.47 4.21 4.08 3.83 3.94	5.14 5.11 5.21 5.04 4.89 4.69 4.72	4.53 4.57 4.77 4.53 4.41 4.17 4.29	5.66 5.62 5.73 5.58 5.46 5.20 5.25	2005 J F M A M J J	
2.43 2.41 2.39 2.38	2.52 2.47 2.44 2.45	2.63 2.57 2.51 2.54	2.97 2.86 2.97 2.82	3.24 3.11 3.21 3.07	3.45 3.34 3.47 3.29	3.70 3.59 3.40 3.54	3.99 3.90 4.11 3.84	4.28 4.19 4.59 4.14	4.70 4.57 1.92 4.59	2.01 1.97 1.92 1.92	3.14 3.02 2.87 2.97	3.57 3.46 3.34 3.42	4.07 3.97 3.88 3.92	4.67 4.60 4.54 4.55	4.35 4.26 4.19 4.21	5.15 5.09 5.05 5.04	4.66 4.56 4.49 4.53	5.66 5.61 5.56 5.58	2005 A 6 13 20 27	
2.37 2.41 2.38 2.39	2.46 2.46 2.46 2.46	2.55 2.58 2.58 2.58	2.80 2.83 2.80 2.81	3.06 3.09 3.01 3.20	3.28 3.30 3.31 3.20	3.53 3.54 3.45 3.44	3.83 3.84 3.75 3.74	4.13 4.12 4.03 4.02	4.57 4.54 4.46 4.46	1.89 1.87 1.84 1.86	2.95 2.98 2.91 2.91	3.40 3.42 3.33 3.32	3.91 3.91 3.82 3.81	4.53 4.49 4.41 4.41	4.19 4.19 4.08 4.08	5.02 5.01 4.90 4.89	4.51 4.51 4.42 4.41	5.56 5.55 5.46 5.46	M 4 11 18 25	
2.37 2.36 2.36 2.34 2.33	2.43 2.43 2.46 2.44 2.48	2.52 2.52 2.58 2.54 2.57	2.66 2.66 2.79 2.72 2.74	2.78 2.81 2.94 2.80 2.86	2.95 2.98 3.12 3.16 3.20	3.19 3.20 3.62 3.46 3.49	3.49 3.80 3.92 3.77 3.81	4.28 4.29 4.39 4.25 4.29	1.79 1.80 1.89 1.83 1.87	2.79 1.80 1.89 1.83 1.87	2.71 2.78 2.92 2.78 2.83	3.07 3.17 3.30 3.13 3.17	3.57 3.66 3.78 3.62 3.65	4.21 4.28 4.38 4.24 4.27	3.83 3.86 4.38 3.80 3.83	4.69 4.73 4.81 4.66 4.69	4.16 4.19 4.32 4.14 4.17	5.24 5.23 5.34 5.18 5.20	J 1 8 15 22 29	
2.40 2.40 2.38 2.36	2.52 2.56 2.55 2.59	2.61 2.74 2.73 2.73	2.86 2.99 2.95 2.96	2.97 3.07 3.05 3.04	3.12 3.21 3.19 3.17	3.32 3.40 3.38 3.37	3.59 3.66 3.64 3.63	3.89 4.35 4.32 3.91	4.32 4.35 4.32 4.31	1.90 1.92 1.93 1.93	2.95 3.05 3.03 3.02	3.29 3.38 3.36 3.35	3.74 3.80 3.78 3.77	4.32 4.35 4.31 4.31	3.91 3.97 3.96 3.94	4.73 4.75 4.72 4.72	4.28 4.32 4.31 4.29	5.29 5.30 5.26 5.25	J 6 13 20 27	
2.32	2.59	2.74	2.97	3.07	3.19	3.39	3.64	3.93	4.32	1.90	3.05	3.36	3.78	4.31	3.96	4.72	4.31	5.25	A 3	

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe				
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans			
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807	
2003 J	2.808	2.715	2.690	5.300	2.100	2.100	8.300	2003 J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91	
A	2.700	2.741	2.853	5.300	2.100	2.100	8.800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79	
S	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71	
O	2.651	2.699	2.833	5.300	2.100	2.100	9.100	O	1.00	4.00	1.00	1.04	4.31	4.67	1.67	1.67	
N	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68	
D	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60	
2004 J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35	
F	2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21	
M	1.990	1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05	
A	1.944	2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94	
M	2.018	2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.01		3.81	4.67	1.07	0.86	
J	2.042	2.200	2.701	5.600	2.200	2.200	9.000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58	
J	2.084	2.278	2.726	5.600	2.200	2.200	8.100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
A	2.140	2.359	2.706	5.000	2.000	2.000	9.200	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
S	2.412	2.568	2.866	4.700	1.900	1.900	9.400	S	1.76	4.75	1.76	1.83	3.77	4.10	0.48	0.57	
O	2.583	2.685	2.889	6.200	2.400	2.400	8.900	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60	
N	2.556	2.615	2.739	5.000	2.000	2.000	9.100	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38	
D	2.477	2.582	2.749	3.800	1.600	1.600	8.100	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10	
2005 J	2.437	2.523	2.661	5.300	2.100	2.100	9.600	2005 J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13	
F	2.464	2.558	2.766	6.500	2.500	2.500	8.200	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26	
M	2.546	2.704	3.035	6.500	2.500	2.500	8.200	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40	
A	2.461	2.549	2.769	4.700	1.900	1.900	8.300	A	2.74	5.75	2.74	2.96	3.92	4.25	-0.58	-0.55	
M	2.451	2.549	2.743	5.600	2.200	2.200	10.200	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67	
J	2.473	2.566	2.744	5.900	2.300	2.300	9.900	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89	
J	2.581	2.714	2.914	5.900	2.300	2.300	9.100	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98	
2005 A 5	2.546	2.657	2.998	5.600	2.200	2.200	10.400	2005 A 6	2.81	5.75	2.76	3.01	4.09	4.44	-0.30	-0.43	
12								13	2.76	5.75	2.85		4.03	4.38	-0.39	-0.49	
19	2.461	2.549	2.769	4.700	1.900	1.900	8.300	20	2.78	5.75	3.03		3.86	4.22	-0.49	-0.52	
26								27	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55	
M 3	2.463	2.555	2.814	4.700	1.900	1.900	9.900	M 4	2.96	6.00	3.01	3.09	3.87	4.20	-0.59	-0.59	
10								11	2.99	6.00	3.01		3.91	4.21	-0.59	-0.62	
17	2.458	2.570	2.784	5.600	2.200	2.200	9.900	18	3.01	6.00	3.00	3.14	3.77	4.07	-0.58	-0.68	
24								25	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67	
31	2.451	2.549	2.743	5.600	2.200	2.200	10.200	J 1	3.02	6.00	3.02	3.24	3.63	3.91	-0.58	-0.75	
J 7								8	2.98	6.00	3.06	3.28	3.73	3.95	-0.58	-0.75	
14	2.459	2.574	2.780	5.000	2.000	2.000	10.800	15	3.02	6.00	3.15	3.33	3.90	4.12	-0.69	-0.79	
21								22	2.98	6.00	3.21	3.36	3.72	3.95	-0.79	-0.85	
28	2.473	2.566	2.744	5.900	2.300	2.300	9.900	29	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89	
J 5								J 6	3.29	6.25	3.25	3.40	3.86	4.08	-0.79	-0.92	
12	2.563	2.738	2.989	5.900	2.300	2.300	9.800	13	3.22	6.25	3.28	3.50	3.96	4.17	-0.91	-0.94	
19								20	3.26	6.25	3.35	3.59	3.99	4.17	-0.90	-0.96	
26	2.581	2.714	2.914	5.900	2.300	2.300	9.100	27	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98	
A 2								A 3							-1.10	-1.00	

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non- financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,217	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,553	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	17,402	17,850	4,838		30,701	71,183	16,843	289	88,316	712
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373		40,173	109,254	16,194	322	125,707	579
1998	93,292	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,550	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	116,733R	14,821	65,556R	8,495	32,524	149,257R	18,736	131	168,124R	6,406
2002 J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,871
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970			1,782
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	124	182,744	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	14,009	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	8,075	36,633	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	21,432			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	34,422	141,837	13,985	174	155,996	6,867
A	108,789	13,966	60,122	8,996	33,648	143,437	17,309			6,832
M	108,711	14,128	59,878	8,763	33,326	142,127	17,165			7,168
J	110,434	14,269	62,165	9,622	33,836	144,270	22,937	122	167,329	6,710
J	110,381	15,025	61,676	9,452	35,551	145,932	22,565			6,424
A	109,969R	14,792	60,674R	8,606	34,667	144,636R	19,194			6,107
S	111,855R	14,530	62,998R	8,800	33,039	144,924R	19,815	78	164,817R	6,239
O	111,663R	14,355	63,043R	8,484	35,625	147,288R	19,240			6,117
N	112,272R	13,758	63,844R	8,999	35,444	147,716R	18,548			6,244
D	116,733R	14,821	65,556R	8,495	32,524	149,257R	18,736	131	168,124R	6,406
2005 J	114,307R	13,362	65,976R	8,354R	32,769	147,076R	17,248			5,909
F	117,442R	14,193	66,510R	9,740R	33,908	151,350R	14,336			6,621
M	121,286R	14,646	70,118R	9,180R	34,625	155,911R	13,043	161	169,115R	6,856
A	122,357R	15,076	71,381R	10,613R	37,268	159,625R	13,039			7,278
M	124,941	13,975	74,146	9,893	35,322	160,263	13,661			7,544R
J		13,110			35,352		13,060			8,525

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
	Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹											
	Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
	High Haut	Low Bas	Close Dernier jour												
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2001	J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	138.9	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	5,992.1	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	247.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)											Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio (common) Taux de capitalisation des bénéfices			
			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10							
Toronto 60 Index Indice Toronto 60													
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422				
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	2001	J	
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A	
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S	
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O	
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N	
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D	
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J	
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F	
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M	
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A	
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M	
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	805,074	31,740	1.62	40.07		A	
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	2003	J	
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A	
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S	
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O	
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N	
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D	
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J	
361.2	2.05	27.54	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F	
373.9	2.00	28.26	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		A	
388.1	1.91	24.78	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		M	
394.6	1.87	25.21	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M	
409.0	1.83	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J	
423.3	1.87	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57	2004	J	
416.6	1.80	20.23	47,094.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A	
436.2	1.72	20.79	55,358.0	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S	
438.3	1.72	20.02	64,084.4	5,475.7	8,801.1	1,050.71	958,747	32,891	1.62	27.24		O	
458.7	1.64	19.72	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N	
			66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F	
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50	2005	J	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F	
533.9	1.68	17.81	106,109.2	6,219.3	10,818.9	1,180.59	1,299,362	37,017	1.85	19.74		M	
522.0	1.77	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	1.80	18.98		A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.84	19.54		M	
555.1			87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.91	19.37		J	
585.0					10,640.9	1,234.18	1,061,643	29,578	1.90	19.40	J		

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Thirisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,389		470			49,942
1986	10,641	15,527	864	11,572	36	5	36			53,979
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		37,392
1989	-2,651	10,153	1,041	17,127	13,030	4	-140	1,895		40,456
1990	7,015	11,348	972	7,058	5,844	4	10	1,829		34,080
1991	19,520	30,404	1,528	6,478	11,532	4	84	2,627		72,179
1992	13,088	22,234	625	2,021	11,169	4	-168	4,459		53,427
1993	22,053	32,546	546	9,642	20,638	59	80	4,146		89,713
1994	34,101	17,817	126	5,630	15,644	60	65	1,161	861	75,468
1995	25,695	14,143	215	19,647	10,492	694	-372	-411	-557	69,544
1996	33,364	3,674	153	21,211	21,470	3,702	-126	-3,167	-268	80,015
1997	18,439	2,689	197	39,403	22,043	6,750	-90	725	594	90,746
1998	9,895	7,523	-16	33,511	14,763	1,963	173	4,269	3,425	75,506
1999	2,214	4,823	-200	38,328	17,956	735	-109	8,493	5,856	78,096
2000	-4,958	-112	-482	21,925	20,297	1,310	-54	6,623	5,916	50,464
2001	-16,622	7,730	117	63,346 R	14,679	5,197	-90	759	2,262	77,379 R
2002	-8,498	4,639	446	10,699 R	13,850	9,710	513	10,736	2,579	44,673 R
2003	-13,563	1,226	1,508	32,765 R	8,535	12,382	1,124	14,336	8,860	67,174 R
2004	-19,501	16,714 R	1,046 R	11,829 R	10,908 R	10,596	242	18,855	4,884	55,574 R
2001 III	-3,421	2,542	79	9,101	1,525	507	-	-1,041	-363	8,928
IV	-2,499	-1,669	460	22,479 R	6,870	2,078	-	334	-458	27,597 R
2002 I	4,827	-659	-395	11,059	2,112	1,897	-10	2,768	141	21,740
II	-5,993	-2,386	685	-149	6,135	2,321	-22	2,472	610	3,673
III	-4,023	3,704	-267	-34	3,373	3,149	343	2,137	-348	8,034
IV	-3,309	3,980	423	-177 R	2,230	2,343	202	3,359	2,176	11,226 R
2003 I	659	-2,119	-361	9,597 R	2,417	1,922	-104	794	499	13,305 R
II	-2,861	71	936	6,226 R	-300	1,849	1,038	3,117	3,443	13,520 R
III	-4,047	3,485	274	6,162 R	3,105	3,913	-	5,907	1,715	20,512 R
IV	-7,314	-211	659	10,780 R	3,313	4,698	190	4,518	3,203	19,837 R
2004 I	2,462	8,763	197	-1,925 R	2,312	2,135	130	5,123	-2,476	16,721 R
II	-4,300	-5,380	908	5,216	1,943 R	3,228	-18	4,287	2,068	7,954 R
III	-5,861	4,696	64	4,327	1,779 R	1,934	-40	4,736	-287	11,348 R
IV	-11,802	8,635 R	-123 R	4,211	4,874 R	3,299	170	4,709	5,579	19,551 R
2005 I	3,200	7,489	-448 R	-2,668	4,541 R	2,301	68	4,177	-804 R	17,856 R
II	-2,266 R	490 R	-313	1,535 R	2,343 R	5,022	141	3,586		

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	United States Aux États- Unis	Other Ailleurs	
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,302	51,425	43,325	1,668	9,209	1985
11,597	2,519	2,116	7,891	78,101	60,009	61,861	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916	1988
24,992	1,666	3,687	3,475	74,278	64,973	74,669	4,179	5,126	1989
15,184	2,264	1,367	442	53,338	45,427	52,014	7,539	372	1990
11,122	-235	-565	-7,959	74,543	56,428	53,837	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,327	39,361	39,743	10,094	3,872	1992
12,083	-1,426	5,396	4,202	109,966	75,876	80,081	25,641	8,449	1993
-7,279	1,275	3,863	435	73,760	51,598	51,992	10,680	11,482	1994
-372	-404	4,882	4,095	77,745	53,075	55,027	18,264	6,406	1995
-22,384	-847	6,690	3,264	66,739	39,912	39,724	14,634	1,545	1996
25,492	231	21,909	6,208	93,601	71,717	75,678	25,282	7,250	1997
-18,407	905	24,311	5,749	88,065	52,033	54,717	27,258	8,774	1998
-41	-745	22,752	1,140	101,203	95,642	98,715	7,288	-1,727	1999
-14,140	1,471	14,976	4,455	77,223	60,194	62,802	9,258	-12,229	2000
15,367	170	-7,236	-7,231	78,452r	40,932r	43,776r	43,949	-6,429	2001
7,322	2,801	-4,978	-6,927	42,889r	47,751r	51,165r	1,928	-6,790	2002
11,892	51	-9,794	-5,087	64,235r	58,773	61,276	268	5,194r	2003
-179	-2,302	7,621r	250	60,964r	63,018r	65,887r	7,157r	-9,211r	2004
-881	1,877	756	-199	10,483	8,450	8,868	2,058	-25	2001 III
9,817	-76	-328	-2,537	34,473r	15,920r	17,942r	17,573	980	IV
-2,173	-855	-3,255	537	15,994	13,415	13,921	1,437	1,142	2002 I
8,386	6,263	-55	-3,835	14,431	18,128	19,143	4,598	-8,295	II
-795	-1,856	-855	166	4,694	8,237	8,984	-3,242	-301	III
1,904	-751	-813	-3,795	7,770r	7,971r	9,116r	-865	664	IV
153	-3,405	-5,842	2,838	7,048r	14,510	14,887	-5,878	-1,584r	2003 I
2,795	3,898	-276	-3,566	16,371r	12,611	13,454	-1,554	-3,727	II
4,701	-4,625	-2,659	-577	17,352r	15,527	16,077	-1,491	3,316r	III
4,243	4,183	-1,017	-3,782	23,464r	16,125	16,858	9,191	-1,852r	IV
-2,177	-7,010	-697	1,148	7,985r	12,808	13,108	-1,497	-3,326r	2004 I
27	8,899	2,019	414	19,313r	18,407r	18,853r	4,633	-3,727	II
-870	-3,165	-798	-798	7,966r	8,421r	8,902r	49	-504	III
2,841	-1,026	4,848r	-514	25,700r	23,382r	25,025r	3,972r	-1,654r	IV
12,300	-5,663	4,553r	2,101	31,146r	31,156r	31,496r	1,121	-1,131	2005 I
-6,306			727						II

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total					
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,108		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,789		-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,052	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,394	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,367	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,171	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,245	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,393	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,908	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,862	15,678	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,583	19,782	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	12,274	14,082	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	17,959	16,954	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,871	15,124	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,788 R	12,652	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,528 R	10,632	9,564	513
2003	-1,199	-9,117	-1,288	8,548	7,261	2,252	17,030	8,297	12,284	1,164
2004	-2,206	-13,555	-646	20,036R	19,391R	1,399 R	7,016	8,430R	10,534	282
2001 III	-198	-3,223	-216	4,159	3,943	119	3,467	1,508	507	-
IV	-1,641	-858	-378	-865	-1,242	460	4,687 R	6,130	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,772	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,999	2,321	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,021	3,149	343
IV	-764	-2,546	-378	652	274	523	3,618 R	2,840	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,341	1,922	-64
II	-247	2,484	-589	-2,240	-2,828	1,066	5,318	749	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632	2,754	3,872	-
IV	-521	-6,793	-209	3,903	3,694	798	3,136	2,453	4,672	190
2004 I	-318	2,780	20	10,443	10,464	272	940	966	2,119	130
II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	1,894R	3,182	-18
III	-184	-5,670	-292	4,406	4,114	76	2,943	1,747R	1,934	-
IV	-1,594	-6,475	-47	6,697R	6,650R	-48 R	1,019	3,823R	3,299	170
2005 I	-398	3,598	59	4,831	4,890	-448 R	928	4,260R	2,254	68
II	-225R	-2,042	-674	140R	-534R	-313	1,612 R	2,213R	5,022	141

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,496	9,725	38	-858		51,425	1985
432		36,677	10,300	3,026	2,116	3,024	60,009	1986
824		43,909	4,500	1,109	3,752	7,891	59,487	1987
1,895		27,987	20,900	-731	5,208	6,218	62,441	1988
1,829		30,838	25,450	1,524	3,687	3,475	64,973	1989
2,627		27,839	14,850	927	1,367	442	45,427	1990
4,459		53,687	12,200	-935	-565	-7,059	56,428	1991
4,146		42,025	11,850	2,076	-2,410	-14,181	39,361	1992
1,161		61,762	6,450	-1,933	5,396	4,202	75,876	1993
-411	861	51,607	-6,350	2,044	3,863	435	51,598	1994
-3,167	-557	43,758	1,148	-807	4,882	4,095	53,075	1995
725	-268	55,455	-25,183	-315	6,690	3,264	39,912	1996
4,269	594	70,205	-26,546	-58	21,909	6,208	71,717	1997
8,493	3,425	43,101	-20,577	-550	24,311	5,749	52,033	1998
6,623	5,856	64,481	5,359	1,912	22,752	1,140	95,642	1999
759	5,916	57,042	-15,050	-1,229	14,976	4,455	60,194	2000
10,736	2,262	37,585a	16,300	1,514	-7,236	-7,231	40,932a	2001
14,336	2,579	49,334a	9,350	971	-4,978	-6,927	47,751a	2002
18,855	8,860	61,169	12,450	34	-9,794	-5,087	58,773	2003
	4,884	55,028a	250	-130	7,621a	250	63,018a	2004
-1,041	-363	4,718	600	2,575	756	-199	8,450	2001 III
334	-458	9,491a	10,300	-1,006	-328	-2,537	15,920a	IV
2,768	141	17,539	-800	-607	-3,255	537	13,415	2002 I
2,472	610	9,514	8,700	3,804	-55	-3,835	18,128	II
2,137	-348	10,402	-700	-776	-855	166	8,237	III
3,359	2,176	11,879a	2,150	-1,450	-813	-3,795	7,971a	IV
794	499	17,253	250	11	-5,842	2,838	14,510	2003 I
3,117	3,443	10,991	2,900	2,562	-276	-3,566	12,611	II
5,907	1,715	17,575	4,600	-3,412	-2,659	-577	15,527	III
4,518	3,203	15,350	4,700	873	-1,017	-3,782	16,125	IV
5,123	-2,476	19,999	-3,400	-4,242	-697	1,148	12,808	2004 I
4,287	2,068	8,490a	800	6,685	2,019	414	18,407a	II
4,736	-287	9,408a	-400	-1,240	1,451a	-798	8,421a	III
4,709	5,579	17,131a	3,250	-1,333	4,848a	-514	23,382a	IV
4,177	-804a	18,526a	10,150	-4,174	4,553a	2,101	31,156a	2005 I
3,586			-4,900			727		II

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis										
	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privile- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privile- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	232	189		
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668		
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908		
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246		
1988	-739	1,145	284	8,227	470	-	-606	8,799	-123	409	-15	2,823	399	-	-606	2,885		
1989	-1,811	1,961	226	9,240	-23	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179		
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539		
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847		
1992	-882	11,401	386	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094		
1993	-956	22,668	403	4,440	1,395	-	6,139	34,090	-	10,937	-66	7,263	1,368	-	6,139	25,641		
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680		
1995	3,248	7,303	-165	13,858	1,585	-	-1,115	24,670	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264		
1996	3,447	4,546	-523	11,350	5,792	-	2,266	26,827	3,447	2,577	-240	11,586	5,652	-	2,266	25,282		
1997	-535	-1,525	477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634		
1998	11,517	-845	-185	21,239	681	-	3,626	36,034	5,397	2,725	-10	14,842	676	-	3,626	27,258		
1999	1,135	-8,553	-299	20,369	1,002	-	-8,055	5,560	267	633	-81	13,538	1,002	-	-8,055	7,288		
2000	-2,289	-13,093	-423	4,054	5,173	-	3,608	-2,971	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258		
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949		
2002	-2,153	-3,576	-466	1,830	3,218	146	-200	-4,860	-1,675	1,357	-	-914	3,213	146	-200	1,928		
2003	-3,247	-6,034	-743	15,734R	237	97	543	5,463R	-3,156	-5,065	-	8,807	127	97	-543	268		
2004	-3,740	-2,676 R	-353	4,814R	2,479	63	-2,600	-2,054R	-2,379	572R	-	9,230	2,274	63	-2,600	7,157 R		
2001 III	-	-1,401	-	5,634	17	-	-2,178	2,033	-	-301	-	4,519	17	-	-2,178	2,058		
2001 IV	-	-427	-40	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573		
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-	-1,622	1,437		
2002 II	-	-5,279	-175	-3,523	3,136	-	2,145	-3,696	-	-2,004	-	1,326	3,131	-	2,145	4,598		
2002 III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242		
2002 IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865		
2003 I	-3,026	-4,237	-375	3,653R	76	-	-3,514	-7,462R	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878		
2003 II	-130	2,899	-129	908R	-1,050	31	1,230	3,759R	-130	-240	-	-1,395	-1,050	31	1,230	-1,554		
2003 III	-91	-792	-100	3,529R	351	40	-1,112	1,826R	-	-561	-	-209	351	40	-1,112	-1,491		
2003 IV	-	-3,904	-139	7,644R	860	26	2,853	7,340R	-	-1,070	-	6,632	750	26	2,853	9,191		
2004 I	-1,700	-75	-2,864R	1,346	16	-	-1,545	-4,823R	-	-494	-	-815	1,342	16	-1,545	-1,497		
2004 II	-	-3,543	-191	3,102	50	47	1,442	906	-	-381	-	3,549	-23	47	1,442	4,633		
2004 III	-7	582	-12	1,384	32	-	-2,395	-455	-7	671	-	1,781	-1	-	-2,395	49		
2004 IV	-3,733	1,985 R	-75	3,192	1,051	-	-102	2,318R	-2,372	776R	-	4,715	956	-	-102	3,972R		
2005 I	-	2,599	-	-3,597	281	47	660	-10	-	-636	-	803	247	47	660	1,121		
2005 II	-	1,024 R	-	-77	130 R	-	-	-	-	153 R	-	483	10	-	-	-		

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Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,379R	-	4,379R	2,981	353	3,334	1,399R	-353	1,046R	862	718	144
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	785	-	785	709	12	721	76	-12	64	360	158	202
IV	1,214R	-	1,214R	1,263	75	1,338	-48R	-75	-123R	211	314	-103
2005 I	207R	-	207R	655	-	655	-448R	-	-448R	42	150	-108
II	343	-	343	656	-	656	-313	-	-313	61	237	-176

Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,183	738	16,446
1995	12,113	20,395	32,508	6,323	6,537	12,860	5,790	13,858	19,648	3,049	3,507	-459	12,083	1,133	10,950
1996	16,925	22,080	39,005	7,064	10,729	17,794	9,861	11,350	21,211	4,486	2,804	1,683	24,365	4,577	19,788
1997	27,612	30,999	58,612	9,030	10,180	19,210	18,583	20,819	39,402	3,979	2,948	1,031	25,777	4,765	21,012
1998	24,722	36,403	61,125	12,449	15,164	27,614	12,273	21,239	33,512	4,327	2,345	1,982	16,227	3,446	12,781
1999	28,659	34,024	62,683	10,700	13,655	24,355	17,959	20,369	38,328	2,476	2,091	384	21,152	3,580	17,572
2000	29,587	22,696	52,283	11,716	18,642	30,359	17,871	4,053	21,924	5,588	648	4,940	19,952	4,594	15,358
2001	37,232	67,110	104,342	16,444	24,451	40,895	20,788	42,559	63,347	5,435	638	4,798	10,770	889	9,881
2002	34,306	35,612	69,919	21,779	37,442	59,221	12,528	-1,830	10,698	3,582	448	3,134	14,040	3,324	10,716
2003	39,326	47,710	87,036	22,295	31,975	54,271	17,030	15,735	32,765	4,396	3,123	1,273	12,708	5,446	7,261
2004	37,021	33,289	70,310	30,004	28,476	58,480	7,016	4,813	11,830	2,073	2,163	-89	20,389	9,392	10,997
2001 III	6,580	13,134	19,715	3,113	7,501	10,614	3,467	5,634	9,101	607	295	312	1,581	367	1,214
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,761	319	2,442	4,503	75	4,428
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	192	513	1,954	355	1,599
2002 II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-3,523	-149	1,216	92	1,124	5,835	823	5,012
2002 III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	517	2,827
2002 IV	9,413	6,034	15,467	5,796	9,849	15,645	3,618	-3,795	-177	1,101	149	951	2,908	1,629	1,279
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,585	984	602
2003 II	11,640	14,048	25,688	6,322	13,140	19,462	5,318	908	6,226	775	2,299	-1,524	2,664	1,441	1,224
2003 III	8,671	9,380	18,051	6,038	5,851	11,889	2,632	3,529	6,162	1,313	343	969	3,654	1,518	2,136
2003 IV	10,241	13,725	23,966	7,105	6,081	13,187	3,136	7,644	10,780	477	465	13	4,804	1,504	3,300
2004 I	8,587	4,960	13,547	7,647	7,824	15,471	940	-2,864	-1,925	91	695	-603	4,905	1,990	2,915
2004 II	9,650	9,847	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	4,769	2,626	2,143
2004 III	7,773	8,513	16,286	4,829	7,129	11,958	2,943	1,384	4,327	1,389	805	585	3,991	2,797	1,194
2004 IV	11,011	9,970	20,981	9,992	6,778	16,770	1,019	3,192	4,211	150	21	129	6,725	1,980	4,745
2005 I	8,085	2,879	10,964	7,156	6,475	13,632	928	-3,597	-2,668	1,955	5	1,950	3,799	1,208	2,592
2005 II	11,217	4,318	15,535	9,605	4,395	14,000	1,612	-77	1,535	2,344	13	2,332	3,272	3,261	11
2004 A	1,561	2,281	3,842	944	897	1,841	616	1,384	2,001	-	322	-322	785	690	95
2004 S	3,874	2,407	6,281	2,157	4,633	6,789	1,718	-2,226	-508	1,250	473	777	1,884	1,275	610
2004 O	1,517	2,112	3,629	1,541	2,814	4,356	-24	-702	-726	150	10	140	1,028	915	113
2004 N	5,660	5,326	10,987	4,038	1,405	5,442	1,623	3,922	5,545	-	10	-10	2,185	555	1,630
2004 D	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	2	-2	3,512	510	3,002
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	455	4
2005 F	4,527	644	5,171	2,535	2,705	5,240	1,992	-2,061	-69	755	2	753	1,461	445	1,015
2005 M	1,125	2,235	3,360	3,050	1,249	4,299	-1,925	-985	-940	900	2	898	1,879	308	1,572
2005 A	1,730	810	2,540	3,551	2,392	5,943	-1,821	-1,983	-3,404	1,939	5	1,934	1,581	1,848	-267
2005 M	3,526	2,385	5,911	2,483	1,243	3,726	1,043	1,143	2,185	220	8	212	748	929	-181
2005 J	5,961	1,123	7,084	3,571	760	4,331	2,390	363	2,753	185	-	185	943	484	459
2005 J	1,267	6	1,273	1,069	864	1,933	198	-858	-660	1,848	1,516	332	2,543	1,991	552

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	
694	-	694	20	392	-372	1994
3,703	-	3,703	-	127	-127	1995
6,750	-	6,750	-	90	-90	1996
2,108	146	1,962	281	108	173	1997
1,311	576	735	-	109	-109	1998
1,819	509	1,310	-	54	-54	1999
6,715	1,519	5,197	-	90	-90	2000
10,337	627	9,710	560	47	513	2001
12,602	219	12,382	1,241	117	1,124	2002
11,199	604	10,596	370	127	243	2003
925	418	507	-	-	-	2004
2,080	2	2,078	-	-	-	2001 III IV
1,966	68	1,897	-	10	-10	
2,879	559	2,321	-	22	-22	2002 I
3,149	-	3,149	350	8	343	II
2,343	-	2,343	210	8	202	III IV
2,141	219	1,922	-	104	-104	
1,850	-	1,849	1,041	3	1,038	2003 I
3,913	-	3,913	-	-	-	II
4,698	-	4,698	200	10	190	III IV
2,135	-	2,135	150	20	130	
3,830	601	3,228	-	18	-18	2004 I
1,935	1	1,934	-	40	-40	II
3,300	1	3,299	220	50	170	III IV
2,567	266	2,301	115	47	68	
5,360	538	5,022	150	9	141	2005 I II
445	-	444	-	40	-40	
585	-	584	-	-	-	2004 A
920	-	919	220	-	220	S
545	-	545	-	50	-50	O
1,835	-	1,835	-	-	-	N D
759	-	758	115	17	98	
1,152	265	887	-	-	-	2005 J
656	-	655	-	30	-30	F
399	-	399	150	-	150	M
2,573	-	2,572	-	7	-7	A
2,589	537	2,051	-	3	-3	M
1,232	-	1,232	-	-	-	J J

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations			Common and preferred stocks Actions ordinaires ou privilégiées										
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
							V122334							V122335
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,734	13,556	178	15,644
1995	6,678	3,130	3,548	12,970	2,660	10,310	19,647	239	208	32	10,252	8,700	1,553	10,492
1996	8,897	6,155	2,741	12,315	3,706	8,609	21,211	538	203	335	20,933	15,476	5,457	21,470
1997	19,429	8,786	10,643	19,972	9,796	10,176	39,403	2,795	2,921	-126	19,248	16,860	2,388	22,043
1998	12,875	5,674	7,201	20,636	6,598	14,038	33,511	2,213	2,074	139	12,549	12,008	542	14,763
1999	16,896	6,866	10,030	21,432	11,093	10,339	38,328	4,596	4,447	148	13,360	12,507	853	17,956
2000	9,120	10,772	-1,652	12,804	7,098	5,705	21,925	4,956	5,052	-95	15,341	10,072	5,269	20,297
2001	21,074r	8,037r	13,037	42,273	12,751	29,522	63,346r	4,740	5,059	-318	9,939	7,593	2,346	14,679
2002	7,245r	7,183r	62	3,453	5,345	-1,892	10,699r	3,202	2,753	449	10,649	7,880	2,769	13,850
2003	21,107r	11,744	9,362r	11,658	5,286	6,372	32,765r	1,140	1,670	-529	7,394	6,627	767	8,535
2004	382r	2,418	-2,036r	11,448	4,599	6,850	11,829r	-2,655r	-3,060r	405	13,563	11,489r	2,073	10,908r
2000 III	1,502	3,304	-1,803	5,327	1,590	3,737	6,829	465	466	-1	2,957	1,652	1,305	3,422
IV	723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,886	3,698	188	5,344
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,817	1,682	135	2,446
II	4,315	1,771	2,545	11,970	4,090	7,880	16,285	934	934	-	2,903	1,768	1,135	3,838
III	2,892	1,690	1,202	6,209	1,777	4,432	9,101	251	251	-	1,274	1,257	17	1,525
IV	10,804r	1,860r	8,944	11,675	2,827	8,848	22,479r	2,926	3,245	-318	3,944	2,885	1,059	6,870
2002 I	5,421	1,743	3,678	5,638	2,597	3,040	11,059	246	246	-	1,866	1,526	339	2,112
II	-1,902	2,871	-4,773	1,753	503	1,249	-149	1,641	1,192	449	4,495	1,808	2,687	6,135
III	1,709	1,326	383	-1,743	-129	-1,614	-34	219	219	-	3,154	2,802	353	3,373
IV	2,017r	1,244r	773	-2,194	2,374	-4,568	-177r	1,096	1,096	-	1,134	1,744	-610	2,230
2003 I	5,124r	4,582	543r	4,473	1,362	3,111	9,597r	1,476	1,411	65	941	929	12	2,417
II	5,399r	3,272	2,127r	828	2,047	-1,219	6,226r	-1,139	-446	-692	838	1,196	-357	-300
III	5,630r	1,686	3,944r	532	946	-414	6,162r	650	650	-	2,455	2,103	351	3,105
IV	4,954r	2,205	2,749r	5,826	930	4,895	10,780r	152	54	98	3,161	2,399	762	3,313
2004 I	-2,258r	190	-2,448r	333	749	-417	-1,925r	-1,553	-1,553	-	3,866	2,520	1,346	2,312
II	2,730	1,232	1,498	2,486	882	1,604	5,216	-913r	-915r	2	2,856	2,809	47	1,943r
III	3,597	2,543	1,054	731	401	330	4,327	-701r	-701r	-	2,480	2,448	32	1,779r
IV	-3,688	-1,547	-2,140	7,899	2,567	5,332	4,211	513r	110r	403	4,361r	3,713r	648	4,874r
2005 I	-4,700	-164	-4,536	2,031	1,092	939	-2,668	1,930r	1,930r	-	2,611r	2,330	281	4,541r
II	-164r	1,098r	-1,262	1,699	514	1,185	1,535r	275r	275r	-	2,067r	1,938r	130r	2,343r

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,601	12,504	97	12,382	2003
-	-	-	10,596	10,533	63	10,596	2004
-	-	-	88	88	-	88	2000 III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,913	3,872	40	3,913	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,228	3,182	47	3,228	II
-	-	-	1,934	1,934	-	1,934	III
-	-	-	3,299	3,299	-	3,299	IV
-	-	-	2,301	2,254	47	2,301	2005 I
-	-	-	5,022	5,022	-	5,022	II

2005 I
II

		Millions of dollars	En millions de dollars																
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur					
		Total trading Ensemble des opérations						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total								
2003	M	23,130	4,007	2,191	4,279	26,992	42,725							27,514	424	127,254			
	A	22,555	4,346	1,721	6,137	24,242	39,495							24,773	553	119,477			
	M	20,535	3,373	1,899	7,169	20,539	37,581							31,937	560	120,219			
	J	22,976	3,577	2,244	5,844	25,430	39,823							31,076	401	127,794			
	J	24,091	2,888	1,832	3,730	20,809	38,208							29,774	414	118,858			
	A	22,738	3,322	1,784	3,196	20,120	38,653							25,473	353	112,316			
	S	24,686	2,600	1,820	3,021	22,499	37,563							28,283	284	118,156			
	O	23,631	2,539	2,056	3,792	21,553	36,284							27,280	519	115,655			
	N	23,744	3,459	1,695	3,778	23,399	37,357							26,823	474	117,270			
	D	27,154	2,386	1,620	4,450	20,391	38,041							25,790	298	117,743			
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536					
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880					
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741					
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	5	26	34,643	364	120,691					
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960					
	J	29,407	2,741	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071					
	J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558					
	A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793					
	S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683					
	O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877					
	N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946					
	D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361					
2005	J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004					
	F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,059					
	M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,438					
2004	N	3	2,473	1,902	3,438	22,234	20,031	25,823	32,840	42	21	32,902	156	128,542					
	10	25,811	1,749	1,650	3,902	19,294	15,500	25,239	30,875	16	22	30,912	322	122,630					
	17	24,147	4,518	1,188	5,624	18,569	13,733	26,450	22,913	17	18	22,947	207	112,863					
	24	33,647	261	1,755	6,273	21,095	16,386	23,712	36,748	20	20	36,788	96	139,751					
	D	1	29,088	2,383	2,283	4,749	28,502	17,674	27,113	37,002	18	14	37,034	213	146,654				
	8	37,015	2,888	1,653	8,517	19,146	21,031	36,812	41,962	138	9	42,109	264	166,547					
	15	36,372	2,741	2,426	4,653	18,809	20,925	29,514	45,962	13	11	45,986	357	159,042					
	22	21,947	914	1,436	4,006	19,288	21,585	28,211	41,236	94	14	41,344	296	138,113					
	29	8,800	463	514	1,432	12,688	7,578	12,085	17,445	869	4	18,318	38	61,452					
2005	J	5	21,057	395	1,084	2,542	25,084	20,974	18,813	33,461	18	5	33,484	154	123,919				
	12	31,197	3,850	1,544	5,149	22,990	20,416	31,134	35,428	62	12	35,501	457	147,488					
	19	26,439	1,194	1,944	4,009	23,556	23,754	31,600	36,490	238	12	36,740	383	148,424					
	26	29,234	4,269	3,009	3,136	18,216	27,036	22,137	37,716	9	7	37,732	415	140,914					
	F	2	22,947	1,589	3,025	2,779	27,305	21,303	18,402	40,883	21	7	40,910	468	137,139				
	9	23,977	2,356	1,952	3,390	22,496	17,139	18,235	40,797	33	13	40,843	187	128,219					
	16	31,163	2,593	2,373	4,360	26,036	15,471	31,420	37,501	1,340	12	38,853	342	150,018					
	23	22,959	3,083	2,333	4,421	20,895	15,223	24,627	33,986	27	11	34,024	296	124,778					
	M	2	28,296	1,979	2,769	4,816	33,957	23,954	19,120	38,415	13	12	38,439	428	161,778				
	9	31,428	6,070	2,927	3,790	21,786	18,325	25,182	44,169	15	8	44,193	338	147,969					
	16	28,297	2,624	2,738	2,821	26,110	17,914	27,786	46,655	54	7	46,716	467	152,848					
	23	25,138	3,445	1,693	3,306	21,445	16,736	32,037	35,900	43	9	35,952	324	136,630					
	30	22,722	2,103	1,905	2,482	16,879	18,013	23,073	32,717	17	12	32,746	244	118,065					

(1) Trading as reported by government securities distributors.

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2003 M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,599	223	667	413	42	108,526
A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,475	217	771	718	16	108,526
M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33	108,526
J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733	33	104,183
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	121,485
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096		6,276	2,416	2,137	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,940	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	611	8	109,845
M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	619	8	106,399
A	37,397	41,300	10,510	261	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,824	354	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,224	8,877	472	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,995	36,710	8,815	246	71,766		3,033	5,702	1,957	196	1,093	428	24	84,199
A	29,215	35,080	6,685	211	71,191		2,421	5,823	2,100	129	1,208	310	4	83,308
S	36,120	46,998	8,572	296	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,447	261	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,156	251	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,191	360	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	13,000	214	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,595	315	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,431	53,891	13,425	413	108,159		7,886	7,567	2,880	224	1,425	650	46	128,836
2004 N	33,500	51,544	11,433	453	96,930		2,445	9,329	3,411	186	2,006	1,392	32	115,731
10	33,357	57,902	13,651	118	107,028		3,264	10,577	2,566	389	1,688	622	189	126,323
17	28,218	37,106	9,978	206	75,511	130	3,564	6,795	2,535	265	1,411	571	18	90,669
24	36,959	54,929	9,562	226	101,677		4,063	8,819	2,915	406	1,683	948	73	120,583
D	44,012	63,661	13,372	852	121,897		6,053	8,908	2,397	288	1,118	710	46	141,416
1	55,009	65,174	12,634	394	133,211	17	3,835	16,151	3,550	265	1,705	718	26	159,460
15	51,520	68,414	9,765	286	129,984		16,459	10,611	3,701	146	2,048	858	4	163,810
22	35,285	45,812	8,456	202	89,755		10,329	7,342	3,148	348	2,021	433	8	113,382
29	10,895	9,335	1,729	66	22,025		1,162	990	518	53	527	81	4	25,360
2005 J	16,674	26,509	5,365	127	48,675		621	2,224	1,019	54	356	200		53,149
12	40,987	38,605	12,267	285	92,144		4,855	8,176	2,482	154	1,247	278	77	109,414
19	27,332	41,031	14,239	251	82,853		3,118	8,286	2,320	338	2,933	541	20	100,409
26	37,114	55,044	20,129	193	112,481		4,014	14,896	2,323	189	2,136	683	148	136,869
F	36,167	44,299	14,626	309	95,400		4,431	10,864	1,907	197	2,052	365		115,594
9	38,519	59,757	18,155	315	116,746		5,257	7,972	3,242	340	1,294	423	4	135,279
16	39,314	53,569	12,463	273	105,618		6,729	8,422	3,317	185	1,988	252	313	126,824
23	42,413	57,744	13,155	365	93,658		4,771	6,621	2,175	308	3,730	692	216	112,772
M	41,299	58,499	16,875	1,273	117,945		6,945	7,979	2,461	186	1,090	828	88	137,523
9	29,657	58,399	12,325	300	100,681		4,910	9,216	4,381	213	1,693	566	46	121,705
16	54,744	66,592	15,465	292	137,092		12,978	8,339	3,969	234	2,579	701	16	165,908
23	51,504	56,492	11,546	148	119,689		9,781	5,232	2,244	197	1,238	843	13	139,237
30	24,950	29,472	10,913	51	65,385		4,819	7,067	1,344	289	527	313	65	79,808

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars													
Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien							
Domestic Marché intérieur					Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Investment dealers Courtiers en valeurs mobilières			Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres				
Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi													
Monthly average of Wednesdays and week ending													
2003	M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
	A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039
	M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,571	90,457
	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,701	35,200	9,637	23,360	17,933	91,830
	F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,436	16,387	90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
	A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
	M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
	J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,592	15,623	12,275	71,766
	A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
	O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
	N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
	D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005	J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038
	F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,159
2004	N	3	569	5,071	762	14,884	771	7,236	37,900	9,294	25,113	17,388	96,930
	10	1,489	7,554	1,398	14,847	522	25,811	7,252	46,551	10,378	23,974	18,874	107,028
	17	646	6,701	1,182	14,026	1,592	24,147	6,073	29,468	6,891	18,531	14,548	75,511
	24	1,791	10,073	2,334	17,500	1,948	33,647	9,990	39,711	11,493	17,026	23,456	101,677
	D	1	1,096	5,893	2,463	17,483	2,153	29,088	8,079	41,427	10,098	30,602	121,897
	8	1,202	11,594	2,224	20,957	1,038	37,015	7,991	55,920	12,692	31,647	24,961	133,211
	15	1,683	8,804	2,780	20,587	2,518	36,372	11,543	49,743	12,444	36,923	19,331	129,984
	22	1,315	6,090	1,127	11,690	1,725	21,947	4,694	31,892	10,656	28,873	13,639	89,755
	29	170	950	487	6,728	465	8,800	2,806	7,531	3,804	5,277	2,608	22,025
2005	J	5	1,007	4,700	1,249	12,833	1,269	21,057	5,814	17,324	3,945	11,607	9,984
	12	1,236	8,761	2,288	17,170	1,743	31,197	5,786	42,732	8,205	19,328	16,092	92,144
	19	1,630	6,576	1,998	14,961	1,274	26,439	4,479	33,288	7,244	18,180	19,662	82,853
	26	396	7,863	2,676	17,655	645	29,234	13,435	51,171	10,917	18,111	18,848	112,481
	F	2	897	6,012	886	14,111	1,041	22,947	8,656	38,003	9,716	21,716	95,400
	9	976	5,701	2,578	14,255	467	23,977	8,580	51,522	11,485	26,520	18,640	116,746
	16	1,371	6,485	1,930	19,787	1,590	31,163	9,979	38,455	12,211	24,733	20,240	105,618
	23	552	6,740	843	13,217	1,608	22,959	10,810	37,113	8,387	22,895	14,454	93,658
	M	2	886	7,601	625	17,468	1,717	28,296	9,389	47,535	12,734	28,295	19,992
	9	1,028	10,544	1,599	17,065	1,193	31,428	8,083	36,164	14,420	24,785	17,229	100,681
	16	1,133	9,745	947	15,759	712	28,297	8,539	56,050	11,358	34,119	27,027	137,092
	23	1,101	4,827	1,846	14,534	2,831	25,138	9,704	41,425	16,847	30,388	21,325	119,689
	30	1,268	3,272	1,444	14,691	2,048	22,722	5,996	21,520	7,847	20,590	9,432	65,385

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bills Autres obligations intérieures	Total Total	Government of Canada treasury Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2003 M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036	
A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802	
M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665	
J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403	
J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773	
A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797	
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648	
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257	
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239	
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875	
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603	
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274	
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074	
A	883	1,327	134	2,344	50,084	62	50,146	313,341	32,980	346,321	
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167	
J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533	
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190	
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208	
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961	
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682	
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040	
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214	
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293	
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693	
M	779	959	76	1,814	58,678	405	59,083	371,800	69,154	440,953	
2004 N	747	1,093	175	2,015	73,484	-	73,484	353,867	62,336	416,203	
3	896	1,166	225	2,287	82,339	100	82,439	697,732	61,988	759,720	
10	462	1,540	82	2,084	61,704	-	61,704	308,251	66,148	374,400	
17	1,774	2,113	73	3,960	78,861	556	79,417	379,413	66,148	445,561	
24											
D	1,118	2,019	114	3,251	99,411	200	99,611	391,872	67,932	459,804	
8	1,294	1,829	333	3,456	93,768	-	93,768	455,876	67,987	523,863	
15	965	1,477	89	2,531	77,902	-	77,902	416,034	59,943	475,976	
22	702	1,575	145	2,422	64,649	-	64,649	377,091	58,207	435,298	
29	263	241	16	520	26,961	-	26,961	179,193	36,934	216,127	
2005 J	207	528	22	757	79,715	-	79,715	294,361	42,628	336,988	
12	1,018	1,691	128	2,837	71,257	-	71,257	365,060	53,962	419,022	
19	615	1,966	463	3,044	54,458	-	54,458	352,153	52,768	404,921	
26	2,079	1,400	123	3,602	54,173	-	54,173	372,674	55,569	428,243	
F	2	846	1,536	125	2,507	57,412	-	57,412	346,059	58,199	404,258
9	833	1,338	72	2,243	50,992	300	51,292	369,789	61,968	431,757	
16	1,224	1,127	94	2,445	63,150	456	63,606	363,336	47,260	410,596	
23	640	866	79	1,585	46,310	200	46,510	355,589	52,571	408,160	
M	2	710	1,469	99	2,278	61,519	200	61,719	426,615	72,629	499,244
9	1,060	1,079	113	2,252	53,657	896	54,553	76,545	76,545	153,100	
16	811	644	58	1,513	74,624	494	75,118	363,854	72,431	436,285	
23	986	927	69	1,982	65,393	217	65,610	392,143	67,441	459,583	
30	329	679	39	1,047	38,197	217	38,414	317,792	56,722	374,514	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
							23,768	90	157	1,598,461	6,186	29,594
1999	6,047,367	23,331	211,852				222	1	-	1,499,700	5,719	55,649
2000	4,990,523	19,226	148,927				-	-	-	1,825,435	7,007	59,642
2001	4,221,550	16,208	156,352				-	-	-	1,773,290	6,815	63,542
2002	4,782,580	18,316	147,870				-	-	-	2,220,676	8,623	77,177
2003	6,542,926	25,095	187,905				-	-	-	2,725,551	10,843	123,862
2004	7,755,051	30,801	255,289				-	-	-			
2003 A	409,780	19,513	251,310				-	-	-	191,157	9,103	56,164
S	591,749	26,898	230,217				-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230				-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984				-	-	-	243,914	12,196	81,547
D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665
A	558,139	26,578	218,646	43,076	2,154	5,590	-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437	42,093	1,913	6,347	-	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	21,399	1,019	7,352	-	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	34,839	1,639	8,637	-	-	-	154,180	7,342	92,764
A	693,060	33,003	233,022	17,376	827	6,285	-	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	8,427	421	5,958	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	24,164	1,151	8,117	-	-	-	197,313	9,866	138,478
N	882,393	42,019	276,210	26,695	1,271	4,292	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289				-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,181	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	42,554	340,101	9,241	420	4,282	-	-	-	311,274	14,149	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
2005 M	197,044	39,409	355,703	665	133	3,712	-	-	-	91,800	18,360	152,247
13	214,836	42,967	328,593	7,535	1,507	5,876	-	-	-	68,910	13,782	139,987
20	176,705	35,341	321,255	305	61	5,867	-	-	-	49,732	9,946	144,821
27	117,291	29,323	322,534	2,326	582	5,114	-	-	-	370,773	92,693	204,165
J	235,032	47,006	381,206	8,208	1,642	10,124	-	-	-	125,785	25,157	182,746
3	269,565	53,913	403,523	506	101	7,260	-	-	-	56,740	11,348	149,641
10	170,433	34,087	337,958	1,218	244	7,276	-	-	-	54,418	10,884	144,724
17	174,947	34,989	325,019	703	141	7,576	-	-	-	52,322	10,464	144,467
J	159,059	39,765	340,101	238	60	4,282	-	-	-	54,638	13,660	138,261
8	357,826	71,565	349,664	5,329	1,066	5,758	-	-	-	89,166	17,833	139,658
15	284,345	56,869	312,747	385	77	6,002	-	-	-	66,359	13,272	125,026
22	192,140	38,428	327,537	552	110	6,429	-	-	-	94,577	18,915	130,222
29	230,386	46,077	313,767	100	20	5,979	-	-	-	68,048	13,610	139,799

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Year and quarter Année ou trimestre	Millions of dollars		En millions de dollars												Surplus or deficit (+) Excédent ou déficit (+)	
	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels													
	Revenues Recettes		Expenditures Dépenses										Total	Total		Total
	Direct taxes on: Impôts directs		Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement				
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques														
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
1985	40,034	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,233	102,587	25,278	34,196	23,987	26,222	5,744	-2,467	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,533	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,426	1,542	28,929	5,771	2,543	127,143	28,337	37,640	27,020	37,437	4,578	-1,471	138,407	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	161,205	-37,206	
1991	74,160	9,899	1,575	30,906	5,661	2,924	135,187	33,018	48,488	29,290	41,047	6,609	-1,718	164,393	-35,802	
1992	78,026	9,982	1,515	30,971	5,612	2,720	132,427	31,927	52,414	31,496	39,554	4,583	-1,162	167,159	-39,678	
1993	77,077	10,687	1,649	31,057	4,149	2,772	136,552	32,619	54,482	32,308	39,215	3,583	-818	165,920	-45,085	
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	34,018	52,903	31,562	40,175	3,438	-1,045	172,425	-41,685	
1995	83,113	13,777	1,963	31,446	5,441	3,311	147,868	33,618	51,624	33,474	40,175	3,438	-1,045	172,425	-41,685	
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-719	172,425	-41,685	
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,040	-6,535	
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	-7,689	
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	-8,829	
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,220	45,305	3,538	-1,542	179,324	-20,042	
2001	111,820	24,168	4,530	39,884	7,954	3,576	202,325	38,450	60,827	34,948	45,305	3,538	-1,542	184,485	-11,963	
2002	106,429	24,168	4,382	34,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	-9,170	
2003	105,895	27,862	4,127	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	-9,995	
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111	
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004	
1999 II	101,220	27,092	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,703	180,892	-1,084	
1999 III	101,220	27,092	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,703	180,892	-1,084	
1999 IV	102,072	29,808	3,212	37,176	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	181,426	15,282	
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132	
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,644	-1,284	186,308	11,704	
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	186,308	11,704	
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,516	20,504	
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944	
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	37,132	41,276	3,700	-2,016	182,240	17,312	
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-1,756	183,800	10,940	
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744	
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	6,768	
2002 II	105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,532	62,876	33,108	37,132	2,952	-1,832	182,640	7,936	
2002 III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496	
2002 IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416	
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	8,976	
2003 II	103,568	26,564	4,240	44,684	7,436	3,580	200,568	43,484	66,076	50,868	34,756	4,688	-1,724	205,384	13,108	
2003 III	106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	3,912	
2003 IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,220	
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056	
2004 II	109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,468	2,872	
2004 III	112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	206,760	12,340	
2004 IV	115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	14,064	
2005 I	117,448	33,520	4,928	48,744	6,716	3,600	226,832	49,356	71,892	70,036	31,496	5,452	-1,712	233,748	15,896	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires							Total program surplus Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total									
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215		
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921		
2002/03																
2003/04																
2004/05																
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049		
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926		
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351		
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383		
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550		
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044		
2003 IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110		
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761		
2004 II	20,811	5,701	4,971	10,334	3,705	45,522	33,906	8,666	42,572	2,950	-10,322	-7,372	175	-7,197		
2004 III	21,508	4,519	3,938	11,585	6,002	47,552	33,755	8,810	42,565	4,987	1,689	6,676	-484	6,192		
2004 IV	22,104	7,276	2,803	11,631	3,498	47,312	35,849	8,382	44,231	3,081	137	3,218	4,267	7,485		
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585		
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195		
2003 A	6,336	1,873	1,771	1,224	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458		
2003 M	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	1,234	1,052	2,080	1,052		
2003 J	7,348	1,778	1,708	3,383	1,214	15,431	10,755	3,108	13,720	1,711	-9,303	-7,592	420	-7,172		
2003 J	7,345	1,169	1,652	3,208	1,187	14,561	11,441	2,188	14,549	12	-2,423	-2,411	205	-2,206		
2003 A	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-262	-159	-25	-184		
2003 S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,293	1,565	-219	1,346		
2003 O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-187	548	361		
2003 N	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	186	1,939		
2003 D	7,387	5,191	649	3,409	915	17,551	11,881	2,874	14,355	3,196	-1,449	1,747	1,063	2,810		
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166	2,890		
2004 F	8,023	4,485	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627	4,812		
2004 M	7,026	3,415	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059		
2004 A	6,992	1,481	1,697	3,817	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610	-4,079		
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	1,375		
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	671	-4,493		
2004 J	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,438	1,236	1,044	1,340	1,340		
2004 A	7,076	972	1,309	4,040	1,220	14,617	11,398	2,913	14,311	306	1,834	2,140	-427	1,713		
2004 S	6,979	1,648	1,163	3,505	3,577	16,872	10,753	2,866	13,619	3,253	47	3,300	161	3,139		
2004 O	6,910	2,509	1,031	3,815	1,211	15,476	11,578	2,834	14,412	1,064	657	1,721	487	2,208		
2004 N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867		
2004 D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	-86	-590		
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544		
2005 F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604		
2005 M	8,213	4,238	1,768	2,949	609	17,777	14,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,733		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'Etat des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada				General public Public				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
21.887	-6.651	1.621	28.430	45	-1.558	3.233	-484	2.750	-1.612	28.914	45	27.346	1995/96	
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034	4.000	1996/97	
-10.574	-1.039	-22.982	15.376	-2.645	21.864	-2.671	4.106	1.435	-20.311	11.270	-2.645	-11.650	1997/98	
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491	-9.676	1998/99	
-7.740	-3.778	-2.948	-888	-1.707	11.165	-925	3.301	2.376	3.873	-4.189	-1.707	-2.029	1999/00	
-10.215	-176	-11.179	-39	635	22.244	-2.225	1.772	3.705	-11.172	-3.751	635	-15.564	2000/01	
-2.921	1.229	5.496	-3.964	-7.755	9.186	-103	1.515	2.227	5.041	-5.736	-2.225	-2.922	2001/02	
		8.802	-10.600	-2.142	3.940	167	1.577	1.744	10.558	-13.401	-7.755	-4.195	2002/03	
		13.821	-17.599	-2.115	5.893	1.503	306	1.810	12.318	-17.905	-2.115	-4.891	2003/04	
												-7.873	2004/05	
9.049	6.971	8.694	-6.861	-316	561	1.617	439	2.056	7.077	-7.300	-316	-539	2002	II
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	251	-4.409		IV
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764	-737		
-11.383	-10.906	298	-1.486	-6.424	29.901	-2.307	391	-2.698	2.605	-1.095	-6.424	1.490	2003	I
9.550	10.119	2.842	-4.299	-266	1.154	1.067	495	1.563	1.775	-4.794	-266	-3.265		II
1.044	648	4.583	-3.855	-267	-65	304	-510	-207	4.279	-3.345	-267	670		III
-5.110	-3.308	4.722	-5.420	-1.269	10.385	1.027	1.109	2.136	3.695	-6.529	-1.269	-3.355		IV
-10.761	-9.969	-3.345	2.974	-340	21.441	-2.231	483	-1.748	-1.114	2.491	-340	1.059	2004	I
7.197	14.986	742	-7.766	-184	-581	1.828	690	2.518	-1.086	-8.456	184	-9.652		II
-6.192	-3.437	-393	-2.935	-170	13.127	198	-1.290	-1.092	-1.591	-1.645	-170	-2.419		III
-7.485	1.677	3.242	-10.430	-1.440	14.436	646	2.182	2.828	2.596	-12.612	-1.440	-11.611		IV
1.585	-13.098	10.230	3.532	-321	1.242	-1.169	-1.276	-2.444	11.399	4.808	321	15.809	2005	I
-2.195	-8.800	4.719	2.157	-139	-132	-463	350	-113	5.182	1.807	-139	6.890		
4.458	9.197	-3.551	-1.370	-51	233	122	280	403	-3.673	-1.650	-51	-5.341	2003	M
-2.080	-9.451	5.975	1.278	-92	210	225	380	605	5.750	898	-92	6.546		M
7.172	10.373	418	-4.207	-123	711	-165	720	-555	-302	-4.042	-123	-4.470		J
2.206	1.666	2.907	-1.112	-89	1.166	219	370	588	-1.482	-89	-89	1.112		J
184	-5.381	3.884	-3.796	-102	704	270	530	800	3.614	523	-76	4.073		A
-1.346	4.363	-2.208	-3.796	-78	397	185	-1.410	-1.595	-2.023	-2.386	-102	-4.515		S
-361	-244	-387	26	-78	322	266	433	505	-653	-213	-78	-943		O
-1.939	-8.042	7.809	-467	-422	-817	433	239	433	7.376	-467	-422	6.971		N
-2.810	4.978	-2.700	-4.979	-769	660	328	870	1.198	-3.028	-5.849	-769	-9.383		D
-2.890	3.615	-6.590	320	-165	-70	-1.966	-675	-2.641	-4.624	995	-165	-3.783	2004	J
-4.812	-2.515	-3.508	1.141	-103	173	423	498	175	-3.185	643	-103	-2.685		F
-3.059	-11.069	6.753	1.513	-72	-184	58	660	718	6.695	853	-72	7.527		M
4.079	-11.952	-3.858	-2.463	-35	-1.516	130	-310	-180	-3.988	-2.153	-35	-6.150		M
-1.375	-10.449	3.795	4.936	-113	378	547	940	1.487	3.248	3.996	35	7.205		M
4.493	13.483	805	-10.239	-113	557	-29	-248	60	-1.211	-346	-113	-10.707		J
-1.340	-2.161	998	95	-71	-11	-29	65	805	871	30	-71	1.106		J
-1.713	-4.569	95	2.480	-39	341	65	805	871	30	1.675	60	1.638		A
3.139	3.298	-1.486	-5.320	-60	413	162	-1.847	-1.686	-1.648	-3.473	-60	-5.163		S
-2.208	-3.820	1.410	188	-74	464	152	616	94	946	36	-60	920		O
-5.867	-6.733	5.042	-2.675	-803	-698	176	315	791	4.566	-2.990	-803	737		N
590	12.230	-3.210	-7.943	-577	90	-294	1.715	1.421	-2.916	-9.658	577	-13.268		D
-1.544	544	-2.378	529	-83	-156	-970	-1.625	-2.595	-1.408	2.154	-83	652	2005	J
-604	-3.793	1.059	1.981	-123	272	-364	165	-200	1.423	1.816	123	3.061		F
3.733	-9.849	11.549	1.022	-115	1.126	165	184	351	11.384	838	-115	12.096		M

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)				Amount Montant		Details of gross new issues Date de l'échéance finale (année, mois, jour)		Description des émissions brutes Amount* Montant* Coupon rate % Taux de l'emprunt Issue prices % Prix d'émission, en % Yield to final maturity % Taux de rendement à l'échéance finale			Coverage ratio at auction Taux de couverture à l'adjudication		Details of gross retirements Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)		Description des remboursements bruts Amount* Montant* Coupon rate % Taux de l'emprunt	
				V37303 ^M	V37306 ^M											
2005	5 9	2,100		2,100	2015-6-1	2,100	4 1/2	102.200	4.229	2.4			2005-6-1	6,135	3 1/2	
	5 24	2,000		2,000	2010-9-1	2,000	4	101.862	3.608	2.5			2005-9-1 (a)	358	6	
	6 1		6,135	-6,135									2005-12-1 (a)	65	8 3/4	
	6 3		1,423	-1,423									2009-6-1 (a)	402	5 1/2	
													2010-6-1 (a)	78	5 1/2	
													2011-6-1 (a)	188	6	
													2011-6-1 (a)	15	6	
													2011-6-1 (a)	6	8 1/2	
													2012-6-1 (a)	50	5 1/4	
													2012-6-1 (a)	105	5 1/4	
													2014-3-15 (a)	25	10 1/4	
													2023-6-1 (a)	10	8	
													2025-6-1 (a)	105	9	
													2027-6-1 (a)	15	8	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2005* Encours au 31 juillet 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2005* Encours au 31 juillet 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2005* Encours au 31 juillet 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 9 1	6,785	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	982	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	2,771	3	2003-6-15; 9-19	2014 3 15	971	10 1/4	5-12; 6-25; 8-11; 9-30				
12 1	5,877	8 3/4	1995-4-3; 5-15; 8-15; 11-15				1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
6 1	3,325	3	2003-12-19; 2004-2-13; 3-12; 4-26				2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21				
8 28	1,224	6 3/4	1996-8-28	2015 6 1	7,800	4 1/2	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,027	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20				1986-12-15				
10 1	768	14	1984-6-1; 7-11; 8-1	6 1	483	11 1/4	1988-7-17				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2016 12 15	41	8 1/4	1989-6-6				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2018 6 30	20	9 7/10	1990-5-1; 5-31; 10-1; 11-15				
2007 3 1	193	13 3/4	1984-6-19	2019 6 1	4	8 8/100	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18	2021 3 15	1,001	10 1/2	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	6 1	609	9 3/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-17	12 1	5,175	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
10 1	468	13	1984-8-22; 9-12	2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 3	416	6 5/8	1997-10-3	2023 6 1	7,055	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
12 1	3,607	2 3/4	2005-6-10; 7-29	2025 6 1	7,337	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
2008 3 1	579	12 3/4	1984-10-1; 10-24				1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	5,010	6	1997-8-15; 11-17; 1998-3-16; 5-15	2026 12 1	5,250	4 1/4	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
7 7	3,036	4 7/8	1998-7-7	2027 6 1	8,656	8	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2029 6 1	13,736	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 1	396	11 3/4	1985-2-1; 5-1				2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6				
2009 3 1	3,060	5 1/4	1985-5-22	2031 12 1	5,800	4	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11				
3 1	140	11 1/2	1996-8-17; 11-16; 1999-2-15; 5-17								
6 1	6,868	5 1/2	1985-10-1; 10-23; 1987-10-15								
6 1	638	11	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
9 1	10,100	4 1/4	1985-6-12; 7-1; 9-1; 1988-9-1	2033 6 1	13,410	5 3/4					
10 1	257	10 3/4	1990-1-10								
2010 1 15	193	8 6/100	1986-3-15								
3 1	83	9 3/4	1989-8-3; 11-1; 2000-2-1; 3-20	2036 12 1	3,200	3					
6 1	8,284	5 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2037 6 1	4,949	5					
6 1	2,228	9 1/2	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18								
9 1	7,159	4	1986-4-28								
10 1	123	8 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
2011 3 1	593	9	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	12,256	6	1987-2-19; 3-15								
6 1	616	8 1/2	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2012 6 1	11,198	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24;								
2013 6 1	12,000	5 1/4									

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres							General public ² Public ²	U.S.-pay Canada bills Bons du dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹											
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total								
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,498	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,033	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2003 O	12,874	28,552	41,426	85	6,346	-	6,431	98,741	2,360	266,124	22,290	389,515	437,372	-	437,372
N	13,307	28,552	41,859	26	5,150	-	5,176	106,117	2,046	265,657	22,351	396,172	443,207	-	443,207
D	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004 J	11,669	28,747	40,416	66	6,925	-	6,991	98,465	2,333	260,803	21,693	383,293	430,701	-	430,701
F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-	428,964
M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,159	432,423	-	432,423
S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,419	-	7,468	102,909	2,224	243,556	19,368	368,057	418,293	-	418,293
M	12,907	30,211	43,119	-	4,898	-	4,898	114,293	3,862	244,394	19,242	381,791	429,808	-	429,808
A	12,800	30,211	43,012	10	4,997	-	5,007	108,690	2,707	243,615	19,182	374,193	422,212	-	422,212
M	14,128	30,976	45,103	77	6,538	-	6,615	108,495	2,481	245,395	19,084	375,175	426,895	-	426,895
J	14,887	30,671	45,558	63	4,971	-	5,034	107,350	2,456	241,615	19,018	370,439	421,032	-	421,032
J	14,837	30,491	45,329	-	4,969	-	4,969	108,763	2,155	240,667	18,928	370,513	420,811	-	420,811
2005 J	14,036	30,021	44,058	77	6,513	-	6,590	109,787	-	239,757	19,121	-	-	-	-
8	14,383	30,021	44,405	52	4,991	-	5,043	108,065	-	240,227	19,092	-	-	-	-
15	13,892	30,361	44,253	43	5,253	-	5,296	106,065	-	242,813	19,065	-	-	-	-
22	14,059	30,361	44,421	25	6,475	-	6,500	106,116	-	242,073	19,050	-	-	-	-
29	14,574	30,361	44,935	9	6,475	-	6,484	107,117	-	241,961	19,024	-	-	-	-
J	14,328	30,361	44,689	35	4,969	-	5,004	104,437	-	241,887	19,019	-	-	-	-
13	14,013	30,491	44,505	28	5,195	-	5,223	104,759	-	242,593	18,985	-	-	-	-
20	14,532	30,491	45,024	28	5,832	-	5,860	104,940	-	242,615	18,961	-	-	-	-
27	14,557	30,491	45,048	3	5,832	-	5,835	107,640	-	240,892	18,940	-	-	-	-
A	14,762	30,491	45,254	75	4,968	-	5,043	106,063	-	240,630	18,938	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale													
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Financial institutions Institutions financières										
			Chartered banks Banques à charte										
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592 ^R	254,152 ^R
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165 ^R	228,208 ^R
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976 ^R	236,710 ^R
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,208	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171		
II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168		
III	40,921	6,586	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161		
IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177		
II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277		
III	42,735	5,145	58,222	-	1,168	9,102	44,313	2,465	32,787	18,385	329		
IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
2005 I	43,119	4,898	66,152	-	848	8,813	47,785	3,985	31,541	19,117	338		
II	45,558	5,034 ^R	70,893	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017	254,347 ^R	27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005	253,617 ^R	24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	2003
8,070	31,504	2,436		19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	2004
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	1997 III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,365	83,328	2,603	-	85,931	393,296	438,662	2003 I
				22,631	305,487	81,941	2,497	-	84,438	389,925	437,354	II
				22,367	323,140	64,958	2,599	-	67,557	390,697	438,204	III
				21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	IV
				21,528	329,192	56,610	3,364	-	59,974	389,166	435,435	2004 I
				21,418	316,601	59,549	2,591	-	62,140	378,741	431,318	II
				21,234	316,800	56,931	2,121	-	59,052	375,852	423,732	III
				19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	IV
				19,242			3,862	-		381,791	429,808	2005 I
				19,018			2,456	-		370,439 ^R	421,032	II

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours totaux des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations			Short-term instruments Titres à court terme
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus									
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2003 O	111,700	2,360	100,233	51,889	68,900	76,401	411,483	17,219	6:6	-	22,290	3,543	-	56	437,372
N	119,450	2,046	98,686	55,209	65,392	76,478	417,261	17,173	6:5	-	22,351	3,541	-	53	443,207
D	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004 J	110,200	2,333	97,711	49,354	67,319	78,570	405,487	17,844	6:8	-	21,693	3,462	-	59	430,701
F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6:8	-	21,549	3,462	-	67	428,964
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6:7	-	21,528	3,427	-	63	435,435
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6:6	-	21,519	3,400	-	62	431,635
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6:6	-	21,480	3,414	-	61	438,122
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6:7	-	21,418	3,410	-	82	431,318
J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,300	6:7	-	21,344	3,408	-	77	429,818
A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6:7	-	21,278	3,404	-	75	432,423
S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,400	-	71	418,293
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,400	-	76	429,808
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,397	-	74	422,212
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,395	-	72	426,895
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,296	-	71	421,032
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,928	3,294	-	70	420,811
2005 J 1	123,900										19,121	3,330	-	72	
8	122,500										19,092	3,231	-	71	
15	120,000										19,065	3,231	-	71	
22	120,200										19,050	3,231	-	71	
29	121,700										19,024	3,231	-	71	
J 6	118,800										19,019r	3,229	-	71	
13	118,800										18,985	3,229	-	71	
20	119,500										18,961	3,229	-	71	
27	122,200										18,940	3,229	-	70	
A 3	120,900										18,938	3,227	-	70	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours totaux des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total							
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,341	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,949	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,383	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2002 J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,283	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	42	393,296
A	89,667	2,499	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
M	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
F	97,803	2,518	98,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,903	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	100,235	2,419	85,598	43,913	59,915	74,635	367,736	6:7	-	21,480	61	389,276
A	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,455	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,500	6:9	-	19,018	71	370,439
D	108,763	2,155	75,115	39,203	55,363	70,916	351,515	6:9	-	18,928	70	370,513

National accounts Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses													Statistical discrepancy Écart statistique		
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques				Business Entreprises				Exports of goods and services Exportations de biens et services			
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total	Total	Construction Construction	Residential Résidentielle	Non-residential Non résidentielle	Machinery and equipment Machines et matériel	Total	Non-farm Non agricoles	Farm Agricultures	Total (including government) Total (secteur public compris)		Exports Exportations	Imports Importations
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	313,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,333	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,993	-2,609	-1,534
1993	50,170	151,126	226,932	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	775,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	198,865	45,372	36,136	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-91
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	384,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,372	49,876	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128
II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
III	79,208	184,612	301,920	565,016	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	431,168	391,368	41,800	-8
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	272	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	169	14,132	496,236	432,900	63,336	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,440	456,352	405,492	50,860	-140
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668
II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328
III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-860
IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-862
2003 I	93,500	226,836	359,232	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52
II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,722	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416
III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988
IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860
II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220
III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,964	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508
IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368
2005 I	99,840	249,396	399,260	748,496	290,328	87,020	59,736	90,052	1,275,632	11,760	1,020	12,816	495,900	455,208	40,692	2,160

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income		Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
				Revenu intérieur										
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	392,210	58,267	67,558	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
538,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	517,019	92,354	91,107	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	55,302	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	960	825,160	128,952	137,516	2000 III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-25,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	2002 II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	2002 III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	2002 IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,644	162,184	2003 II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	2003 III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	2003 IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	2004 II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	2004 III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	2004 IV		
1,331,300	-25,196	1,306,104	660,360	200,888	58,124	2,172	83,472	156	1,005,172	151,064	175,064	2005 I		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel							Total Total		
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens semi-durables	Semi-durables Biens semi-durables	Non-durables Biens non durables		Services Services	Total Total									Residential Résidentielle	Non-residential Non-résidentielle
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194R	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032R	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105R	52,256	40,888	47,861	766,738	2,457	205,904	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,898	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119R	42,886	33,180	43,815	764,360	-9,376	224,857	224,920	-1,652	775,848	774,528
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924R	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148R	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439R	36,713	36,600	50,392	796,626	8,926	321,787	289,968	-634	846,952	845,157
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	43,459	802,552	8,179	348,604	331,271	-72	882,733	882,734
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	851,801	6,586	421,046	375,219	86	969,570	969,242
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327R	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147R	43,475	45,099	80,526	917,801	13,376	458,574	405,715	709	1,020,488	1,020,258
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,318	1,760	444,986	384,894	-409	1,038,702	1,036,048
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	80,252	1,012,079	1,066	449,305	390,744	-627	1,070,789	1,068,540
2002	53,894	39,557	54,635	137,211	316,416	600,701	227,606R	57,844	44,953	50,415	1,048,895	11,066	439,784	406,664	-405	1,092,388	1,094,278
2003	53,581	42,052	56,474	140,349	328,208	619,401	234,685R	61,436	47,534	53,754	1,090,105	11,536	461,675	439,619	-493	1,124,428	1,130,405
1998 IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,660	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,146	14,491	458,826	406,308	726	1,016,613	1,015,776
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	46,443	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,240
II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
IV	52,037	37,836	53,422	135,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,859	38,742	54,427	135,752	310,918	592,701	224,848	56,648	45,685	77,434	998,125	-13,050	447,545	373,628	-631	1,057,600	1,053,716
II	53,783	39,545	54,654	136,705	316,598	600,255	226,848	56,961	44,832	80,133	1,009,722	5,227	445,123	392,197	-300	1,066,568	1,064,316
III	53,304	39,483	54,300	137,285	318,209	601,643	228,521	58,393	44,773	82,328	1,016,294	5,105	455,903	398,923	-788	1,076,430	1,075,156
IV	54,629	40,459	55,157	139,103	319,939	608,204	230,208	59,373	44,521	81,111	1,024,176	9,758	448,648	398,227	-785	1,082,557	1,080,972
2003 I	53,700	40,910	56,007	140,033	322,096	611,657	232,145	59,712	46,313	81,939	1,032,491	16,524	443,064	400,341	47	1,090,723	1,089,352
II	53,932	41,635	56,445	140,077	326,337	617,489	234,912	59,880	47,218	83,015	1,043,197	15,686	432,490	403,881	-376	1,087,321	1,089,164
III	55,294	42,800	56,800	140,293	330,348	624,012	234,289	62,456	48,105	87,125	1,056,249	2,225	434,674	401,453	-886	1,090,863	1,091,428
IV	51,397	42,865	56,642	140,994	333,751	624,446	237,393	63,697	48,499	89,579	1,063,642	9,830	448,909	420,981	-1,157	1,100,645	1,107,168
2004 I	52,704	44,517	58,512	142,733	336,948	633,820	239,424	65,048	47,785	91,328	1,077,392	3,953	449,268	422,115	-1,645	1,107,771	1,110,920
II	52,906	45,225	59,140	142,697	339,036	637,204	241,286	66,017	47,815	91,675	1,083,788	2,342	469,204	433,860	-1,065	1,121,445	1,124,820
III	53,039	46,460	60,337	143,747	341,202	642,702	242,242	67,165	48,018	94,175	1,093,886	17,444	465,940	446,727	-440	1,131,229	1,138,488
IV	54,020	47,039	60,344	145,154	344,352	648,794	243,245	68,019	48,124	97,838	1,105,353	22,403	462,289	455,772	1,180	1,137,256	1,147,392
2005 I	54,785	49,209	61,905	147,405	348,096	658,810	245,518	67,736	49,007	101,599	1,121,022	15,809	469,010	467,394	1,856	1,143,801	1,153,248

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix													Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques			Construction Construction	Machinery and equipment Machines et matériel	Total Total	At market value Aux prix du marché			
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	At market value Aux prix du marché			
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6r	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6r	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2r	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8r	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6r	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	90.7	88.5	85.2	83.3	88.9	89.2r	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.6r		
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8r	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1r	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2r	
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4r	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0r	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8r	
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.4r	
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	105.5r	
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.0r	
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	109.1r	
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	113.3r	
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	116.9r	
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.7r	
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3r	
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4r	
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4r	
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0r	
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4r	
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0r	
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8r	
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9r	
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.0r	
2001 II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2r	
2001 III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4r	
2001 IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2r	
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0r	
2002 II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	108.7r	
2002 III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	109.6r	
2002 IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	111.0r	
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	113.1r	
2003 II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	114.7	94.3	110.4	103.7	101.7	110.6	112.5r	
2003 III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	110.0	103.9	100.5	111.6	113.5r	
2003 IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	114.1r	
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	115.3r	
2004 II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	116.4r	
2004 III	96.6	102.9	124.3	114.0	116.7	117.4	126.4	112.8	91.4	113.0	108.6	100.8	115.4	117.5r	
2004 IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	114.9r	
2005 I	97.1	103.3	125.8	114.7	113.6	118.3	128.5	121.9	88.6	113.8	105.7	97.4	116.4	118.3r	

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,373	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	633,811	53,301
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2004	1,045,336 R	181,676 R	58,679	66,025 R	59,399	63,993	137,332	62,637 R	888,341 R	157,212 R	328,445 R	718,020 R	61,118 R
2002													
M	988,311	174,809	53,582	58,419	54,871	59,976	129,647	59,064	836,456	152,007	310,801	678,554	55,684
J	990,426	175,007	54,085	58,048	55,840	60,303	129,781	59,273	838,696	151,890	311,590	679,880	55,251
A	995,280	176,522	54,062	58,558	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
J	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,567
S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
O	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
N	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003													
J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
F	1,010,666	176,309	55,963	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
J	1,010,304	171,930	55,889	61,682	57,073	61,535	133,613	61,981	854,161	156,287	313,168	698,545	56,406
J	1,015,438	172,977	56,245	62,057	57,792	61,127	134,391	62,027	859,247	156,345	316,338	700,395	58,322
A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,145	61,885	852,128	154,338	314,009	693,541	54,497
S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,585
O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
N	1,023,433	176,202	57,612	63,855	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004													
J	1,028,285 R	174,928 R	57,912 R	63,837 R	57,728	62,807 R	135,263 R	62,572 R	871,868 R	156,599 R	322,362 R	707,086 R	59,318 R
F	1,026,281 R	175,850 R	58,034 R	62,251 R	58,531	62,902 R	135,419 R	62,462 R	870,276 R	156,189 R	321,266 R	706,209 R	59,488 R
M	1,037,882 R	180,342 R	58,549 R	65,657 R	59,484	63,497 R	136,324 R	62,421 R	881,427 R	156,670 R	324,936 R	714,159 R	60,557 R
A	1,039,626 R	180,300 R	58,394 R	65,446 R	58,965	64,161 R	136,762 R	61,770 R	883,916 R	155,930 R	326,321 R	714,447 R	60,444 R
M	1,040,566 R	180,093 R	58,521 R	65,093 R	58,647	63,858 R	137,056 R	61,885 R	884,811 R	155,977 R	326,905 R	714,783 R	60,736 R
J	1,046,326 R	183,037 R	58,028 R	66,061 R	59,075	63,028 R	137,262 R	62,800 R	888,699 R	157,836 R	328,732 R	718,721 R	60,920 R
A	1,049,094 R	183,406 R	58,509 R	66,573 R	59,448	63,914 R	137,448 R	63,010 R	891,256 R	158,050 R	330,117 R	720,070 R	61,525 R
J	1,052,930 R	185,377 R	58,820 R	67,018 R	59,735	64,141 R	137,809 R	63,040 R	895,309 R	157,848 R	332,643 R	721,295 R	61,655 R
A	1,052,871 R	184,436 R	59,121 R	66,764	60,209 R	64,547 R	138,076 R	63,054 R	895,625 R	157,478 R	331,600 R	722,354 R	61,735 R
S	1,053,642 R	183,531 R	59,197 R	66,888 R	60,680	64,439 R	138,486 R	62,907 R	896,468 R	157,409 R	331,241 R	723,528 R	61,925 R
O	1,057,058 R	184,170 R	59,456 R	67,983 R	60,542 R	64,727 R	138,924 R	62,879 R	899,223 R	158,068 R	332,204 R	725,993 R	62,400 R
D	1,059,468 R	184,644 R	59,848 R	68,629 R	59,747	65,107 R	139,159 R	62,848 R	901,212 R	158,488 R	333,009 R	727,596 R	62,708 R
2005													
J	1,062,440 R	185,803 R	59,897 R	68,394 R	61,193	65,424 R	139,519 R	62,698 R	904,199 R	158,482 R	333,864 R	729,723 R	63,159 R
F	1,063,999 R	185,126 R	59,841 R	69,311 R	61,938	65,862 R	140,030 R	62,938 R	905,757 R	158,757 R	334,238 R	731,057 R	63,273 R
M	1,062,516 R	183,293 R	59,763 R	69,755 R	61,733 R	65,902 R	140,396 R	62,985 R	904,170 R	158,583 R	330,092 R	733,840 R	63,747 R
A	1,066,194 R	183,576 R	59,734 R	70,104 R	62,521 R	65,964 R	140,810 R	63,089 R	906,844 R	159,581 R	330,950 R	736,686 R	63,923 R
M	1,069,342 R	183,969 R	59,753 R	70,321 R	61,849	66,122 R	141,401 R	63,035 R	909,702 R	159,874 R	332,656 R	738,079 R	64,240 R

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total						Men Hommes	Women Femmes	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans			
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes				Women Femmes	Total		Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
	V2062816	V2062810	V2062811	V2062812	V2062813				V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1990	67.1	14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4	12.4		
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8		
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3		
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9	17.2		
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9		
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9		
1996	64.6	14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5		
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	8.2	7.7	16.3		
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9	15.2		
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2	14.0		
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6		
2001	65.9	16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9		
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6		
2003	67.5	16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6		
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4		
2002 J 20	66.9	16,607	15,339	12,508	2,831	13,000	2,338	6,978	1,230	5,954	1,176	7.6	6.7	6.2	13.4		
A 17	67.1	16,671	15,423	12,544	2,879	13,095	2,328	7,005	1,234	5,984	1,201	7.5	6.4	6.1	13.5		
S 21	67.2	16,709	15,447	12,522	2,925	13,102	2,345	7,004	1,239	6,020	1,184	7.6	6.7	6.1	13.2		
O 19	67.2	16,721	15,452	12,487	2,965	13,071	2,381	7,010	1,224	6,026	1,192	7.6	6.6	6.1	13.6		
N 16	67.3	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0	13.9		
D 14	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1		
2003 J 18	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1	13.4		
F 15	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2	13.0		
M 15	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	12.5		
A 19	67.5	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4	13.4		
M 17	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7		
J 21	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0		
J 19	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0	14.0		
A 16	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1		
S 20	67.6	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4		
O 18	67.7	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7		
N 15	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5		
D 13	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9		
2004 J 17	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8		
F 21	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9		
M 20	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0		
A 17	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,192	7.2	6.2	5.6	13.7		
M 15	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.0	5.7	13.7		
J 19	67.7	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1		
J 17	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.2		
A 21	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	5.8	13.1		
S 18	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2		
O 16	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2		
N 13	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8		
D 11	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7		
2005 J 15	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8		
F 19	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	5.7	12.3		
M 19	67.3	17,281	16,088	13,088	2,990	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6		
A 16	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,334	1,234	6.8	5.9	5.5	12.3		
M 21	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,324	1,232	6.8	5.7	5.7	12.8		
J 18	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8		
J 16	67.2	17,347	16,173	13,211	2,962	13,677	2,496	7,366	1,230	6,346	1,231	6.8	5.7	5.5	12.8		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual averages and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1990	1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,046	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	924	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,623	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,308	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 J 20	1,164	1,033	11.3	3,933	3,583	8.9	6,486	6,027	7.1	2,880	2,726	5.3	2,146	1,971	8.1
A 17	1,176	1,044	11.2	3,923	3,585	8.6	6,543	6,077	7.1	2,878	2,730	5.1	2,151	1,988	7.6
S 21	1,176	1,043	11.3	3,914	3,584	8.4	6,574	6,104	7.2	2,877	2,721	5.4	2,168	1,996	7.9
O 19	1,178	1,040	11.7	3,915	3,592	8.2	6,583	6,113	7.1	2,889	2,729	5.5	2,156	1,978	8.3
N 16	1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15	1,185	1,054	11.0	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19	1,184	1,054	11.3	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,915	2,760	5.4	2,183	1,999	8.4
J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19	1,180	1,051	10.9	3,994	3,624	9.1	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16	1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,923	2,768	5.3	2,194	2,012	8.3
S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,013	8.9
O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15	1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,215	2,048	7.5
J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,219	2,070	6.7
S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,332	6.5	2,979	2,828	5.1	2,231	2,079	6.8
O 16	1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,348	6.6	2,973	2,834	4.8	2,221	2,077	6.5
N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,228	2,090	6.2
D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7			
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19	1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16	1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Not seasonally adjusted

Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de périodeYear and month
Année ou moisTotal
TotalUrban centres
Centres urbainsSingle detached dwellings
Maisons unifamilialesMultiple dwellings
Habitations multifamilialesTotal
TotalAtlantic provinces
Provinces de l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie provinces
Provinces des PrairiesBritish Columbia
Colombie-BritanniqueSingle-family and duplex
Maisons unifamiliales et duplexApartment and row
Appartements et maisons en rangée

	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992	163.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.1	25.7	22.6	6.4
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3
2001	163.1	78.2	66.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.4	20.3	4.8
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1
2004	232.3	103.9	100.5	204.4	8.7	37.9	79.9	38.2	30.9	5.8
2002 J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0
J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4
A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3
S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5
O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7
N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9
D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8
2003 J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7
F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7
M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	5.5
A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7
M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9
J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	5.9
J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6
A	228.5	101.2	101.3	202.5	8.4	40.7	79.3	39.3	29.0	4.6
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1
2004 J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0
F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0
M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	6.0
A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2
M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.7
J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	29.0	5.2
J	224.5	107.7	84.1	191.8	8.5	46.3	75.9	34.0	27.3	4.9
A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0
S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1
O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4
N	244.5	101.3	112.8	214.1	7.6	52.0	78.7	43.6	33.1	5.8
D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8
2005 J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6
F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	8.6
M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	9.3
A	238.5r	98.8r	105.6r	204.4r	9.6r	45.8r	79.4r	41.6r	28.0r	9.5
M	225.8r	98.4r	93.0r	191.4r	9.8r	34.9r	67.8r	46.2r	32.7r	9.3
J	241.3r	98.4	108.8	207.2	7.5	39.3	96.7	35.7	28.0	9.0

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
								Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	107.5	107.5	109.0	105.6	102.5	104.9
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.9	111.9	107.7	105.4	107.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2
2002 J	118.6	118.9	120.0	119.6	120.0	127.0	117.4	118.0	115.1	118.0	108.6
J	119.4	119.5	120.3	119.9	120.1	129.0	118.0	118.4	116.1	119.6	109.1
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.8	120.6	108.7
S	120.0	120.1	120.9	120.5	120.5	134.6	118.5	118.9	116.8	120.6	108.5
O	120.6	120.7	121.1	120.7	120.2	138.4	118.8	119.2	117.6	122.1	108.2
N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1
D	120.8	120.9	121.2	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9
2003 J	121.9	122.2	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4
F	122.5	122.6	122.6	122.2	121.8	146.0	120.1	120.4	119.4	126.1	106.8
M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2
A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	117.7	123.5	106.9
M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5
J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.0	123.0	105.6
J	121.9	122.0	122.5	122.1	122.4	137.6	120.5	120.5	117.3	123.6	105.9
A	122.4	122.5	122.7	122.3	122.3	143.5	120.4	120.7	117.9	124.7	106.0
S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	118.0	124.8	106.4
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.1	123.3	106.4
N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	117.6	124.0	107.0
D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0
J	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9
M	123.5	123.5	124.0	123.6	123.1	143.3	121.8	121.8	118.5	126.3	106.3
A	123.9	123.9	124.2	123.8	123.0	146.2	121.6	121.7	118.8	127.0	106.2
M	124.6	124.6	124.4	124.0	123.9	156.2	121.8	122.0	120.2	129.8	106.4
J	124.8	124.8	124.7	124.2	124.2	154.8	122.0	122.2	120.2	129.6	106.4
J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3
A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	119.7	129.2	105.7
S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	119.8	129.3	106.0
O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2
N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8
D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1
F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	106.1
M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	121.5	130.2	107.1
A	126.8	126.8	126.3	125.9	127.7	161.9	123.2	123.4	122.0	134.1	106.4
M	126.6	126.6	126.4	126.0	128.1	158.4	123.4	123.6	121.3	132.8	106.3
J	126.9	126.9	126.6	126.2	128.2	160.9	123.6	123.8	121.6	133.1	105.8

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
92.9	92.0	95.5	89.1	0.5	0.2	
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.8	103.8	101.2	106.1	-1.2	-	1993
101.6	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.3	111.9	103.1	120.3	0.2	0.1	1997
106.4	113.8	104.3	122.9	-	-	1998
106.7	116.4	106.5	125.9	-	-	1999
108.0	119.3	109.2	129.1	0.1	-	2000
110.6	122.8	111.2	134.1	0.4	-	2001
111.3	127.2	114.2	139.9	0.2	-	2002
111.1	130.1	117.0	142.8	0.1	-	2003
						2004
110.7	122.6	111.2	133.7	0.4	-	
111.6	123.0	111.4	134.5	0.6	-	2002 J
111.6	123.6	111.6	135.1	0.6	-	J
111.7	123.7	111.7	135.3	0.6	-	A
112.0	123.9	111.8	135.8	0.6	-	S
111.9	124.6	112.2	136.7	0.5	-	O
111.6	125.4	112.7	137.8	0.5	-	N
						D
111.6	125.9	113.0	138.4	0.5	-	
111.8	126.3	113.3	138.9	0.5	-	2003 J
111.8	126.4	113.5	139.0	0.4	-	F
111.5	126.6	113.6	139.2	0.3	-	M
111.6	126.7	114.0	139.0	0.3	-	A
110.8	127.0	114.1	139.5	0.2	-	M
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	J
111.0	127.9	114.7	140.8	-	-	A
110.9	128.3	115.1	141.3	-	-	S
111.3	128.6	115.3	141.6	-	-	O
111.3	128.7	115.5	141.7	0.1	-	N
						D
111.8	128.8	115.6	141.7	0.1	-	
111.1	128.9	115.8	141.7	0.1	-	2004 J
111.2	129.2	116.0	142.0	0.1	-	F
111.2	129.5	116.3	142.3	0.1	-	M
111.1	129.7	116.4	142.6	0.1	-	A
111.1	129.9	116.7	142.8	0.1	-	M
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	J
110.8	130.6	117.7	143.3	0.1	-	A
110.5	130.8	117.9	143.4	0.1	-	S
111.0	131.3	118.4	143.9	0.1	-	O
111.3	131.5	118.5	144.1	-	-	N
						D
111.4	131.7	118.8	144.2	-	-	
111.3	131.8	118.9	144.4	0.1	-	2005 J
111.5	132.1	119.1	144.7	-	-	F
110.7	132.3	119.1	145.0	-	-	M
110.7	132.5	119.5	145.2	-	-	A
110.8	132.9	120.0	145.4	-	-	M
						J

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.										
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3 _R	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8 _R	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6	r	1.6 _R	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2 _R	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3 _R	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.0	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.6	1.3	2.1	705.63	20.34	117.0
2003 J	118.7	102.3	146.1	101.9	102.9				692.63	19.77	113.7
A	120.6	104.6	147.2	101.8	106.2				687.16	19.64	113.2
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4	693.05	19.73	113.4
O	119.6	107.4	139.9	103.7	109.5				692.32	19.82	113.6
N	121.2	110.1	139.7	107.1	111.9				692.01	19.93	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9				703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4				706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9				702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29	20.42	117.6
J	149.3	129.4	182.5	120.2	133.9				704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5				703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.1	1.8	0.2	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0				706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6				707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.1	2.0	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9				707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8				712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.4	2.5	2.3	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9				721.34 _R	21.13 _R	120.3 _R
M	162.9	129.0	220.1	118.9	133.8				723.30	21.16	120.9
J	172.0	129.1	244.3	119.4	133.8						
J	174.6	126.4	256.0	116.6	131.2						
2005 A 27	171.1	132.4	236.2	119.0	138.7						
M 4	164.9	129.9	223.9	119.2	135.0						
11	164.6	128.9	224.7	119.8	133.3						
18	161.6	128.6	217.2	119.4	133.0						
25	161.1	128.6	215.9	117.7	133.8						
J 1	164.6	129.6	223.5	118.0	135.1						
8	168.5	130.0	233.3	118.2	135.6						
15	171.4	130.0	241.4	119.8	134.9						
22	175.4	129.0	253.7	120.8	133.0						
29	174.2	128.2	251.8	119.4	132.5						
J 6	172.5 _R	125.9 _R	251.1	117.6	130.0 _R						
13	176.6	126.9	260.5	118.5	131.0						
20	175.1	126.6	257.0	116.9	131.3						
27	172.8	126.4	251.1	114.5	132.0						
A 3	178.1	126.3	265.5	114.6	131.9						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report on déport (-) à 3 mois		Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc suisse	Japanese yen Yen japonais			
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456	V37451		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276			2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3464	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753			1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321			2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285			2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334			2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223			2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6822	0.6743			2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02	
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	92.45	
2003 A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	2.2236			1.0098	0.011772	1.93399	87.40	
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	2.2022			0.9923	0.011879	1.90451	89.23	
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198			0.9999	0.012073	1.89288	91.48	
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197			0.9871	0.012023	1.88276	92.09	
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985			1.0382	0.012183	1.92595	91.65	
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	2.3634			1.0449	0.012191	1.93307	92.54	
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829			1.0682	0.012465	1.98869	90.19	
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	2.4259			1.0399	0.012247	1.95669	90.55	
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	2.4185			1.0347	0.012465	1.96055	89.74	
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4466			1.0752	0.012305	2.00146	87.57	
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7565	1.6490	2.4819			1.0861	0.012409	1.99893	88.68	
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382			1.0624	0.012070	1.94710	91.00	
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	2.3875			1.0401	0.011905	1.92194	91.80	
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102			1.0200	0.011698	1.88641	93.52	
S	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538			1.0114	0.011464	1.84511	96.36	
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92	
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502			1.0621	0.011734	1.87569	97.74	
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001			1.0373	0.011858	1.86651	97.41	
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397			1.0407	0.011808	1.88122	96.40	
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177			1.0354	0.011558	1.85573	98.17	
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.7991	1.5997	2.3436			1.0340	0.011531	1.86997	96.82	
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	95.45	
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	97.06	
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	98.76	
2005 J 1	1.2693	1.2447	1.2483	1.2561	-0.23	-0.23	0.8011	0.7961	1.5611	2.2864			1.0123	0.011626	1.85835	95.65	
8	1.2535	1.2425	1.2516	1.2464	-0.23	-0.23	0.7990	0.8023	1.5295	2.2726			0.9976	0.011615	1.83906	96.43	
15	1.2589	1.2356	1.2374	1.2515	-0.24	-0.24	0.8081	0.7990	1.5152	2.2686			0.9855	0.011497	1.83460	96.22	
22	1.2419	1.2288	1.2344	1.2341	-0.26	-0.25	0.8101	0.8103	1.4989	2.2498			0.9715	0.011325	1.80954	97.55	
29	1.2377	1.2235	1.2285	1.2304	-0.27	-0.27	0.8140	0.8127	1.4881	2.2365			0.9643	0.011236	1.80070	97.90	
J 6	1.2463	1.2235	1.2371	1.2343	-0.28	-0.28	0.8083	0.8102	1.4795	2.1908			0.9534	0.011089	1.78965	97.67	
13	1.2375	1.2023	1.2075	1.2146	-0.28	-0.28	0.8282	0.8233	1.4629	2.1292			0.9409	0.010862	1.76206	99.40	
20	1.2246	1.2024	1.2215	1.2167	-0.29	-0.29	0.8187	0.8219	1.4660	2.1244			0.9389	0.010816	1.76346	99.26	
27	1.2425	1.2115	1.2366	1.2237	-0.30	-0.30	0.8087	0.8172	1.4741	2.1330			0.9440	0.010968	1.77464	98.66	
A 3	1.2380	1.2066	1.2160	1.2213	-0.30	-0.30	0.8224	0.8188	1.4897	2.1578			0.9557	0.010930	1.77921	98.75	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*

En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs

En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	V122397	V122398	V122399	V122400	V122401	V122396									
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,770.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.7	526.0	6,369.2	3,735.8		2,633.4	
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2002 J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5	
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5	
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9	
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5	
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7	
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6	
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8	
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4		2,738.8	
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4	
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7	
J	16,207.0	15,469.0	107.0	766.0	3,590.0	36,699.0	26,190.9	779.3	-232.4	546.9	6,369.2	3,462.7		2,942.4	
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4	
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2	
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3	
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5	
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0	
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0	
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9	
A	15,712.0	15,712.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,359.2	
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5	
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4	
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0	
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1	
S	17,222.0	14,633.0	45.0	862.0	3,348.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0	
O	17,067.0	15,002.0	46.0	880.0	3,262.0	36,457.0	24,324.3	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6	
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0	22,179.8	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6	
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0	
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0	
A	16,419.0	15,043.0	47.0	916.0	3,176.0	35,601.0	23,471.4	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	16,786.0	14,482.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0	
J	17,303.0	14,194.0	48.0	893.0	2,484.0	34,922.0	23,974.8	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3	
D	16,241.0	14,048.0	47.0	890.0	2,101.0	33,327.0	22,954.7	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles						Investment income Revenus de placements						Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts Recettes	Recettes	Payments		Payments			
				Receipts Total	Of which: Travel Dont : Voyages	Payments Total	Of which: Travel Dont : Voyages				Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072	
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502	
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464	
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731	
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502	
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260	
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625	
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941	
1992	163.464	154.330	9.034	25.122	8.798	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133	
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832	
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.989	-25.889	
2000	265.334	229.937	35.397	35.797	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191	
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395	
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.657	31.595	33.252	29.342	32.791	62.133	-28.882	
1998	327.162	303.399	23.763	50.223	14.019	56.549	16.029	-6.325	1.754	30.584	32.338	30.845	31.120	61.965	-29.627	
1999	369.035	327.026	42.009	53.636	15.141	60.272	17.092	-6.636	1.850	31.055	32.905	30.905	35.613	66.518	-33.613	
2000	429.372	362.337	67.036	59.718	15.997	65.500	18.444	-5.782	3.768	33.986	36.755	29.535	40.328	69.863	-33.109	
2001	420.730	350.071	70.659	60.065	16.437	67.874	18.487	-7.809	2.523	32.467	25.990	29.724	35.597	65.320	-39.330	
2002	414.056	356.759	57.297	62.352	16.747	70.055	18.333	-7.703	2.567	28.763	31.329	29.916	30.822	60.739	-29.410	
2003	400.175	342.608	57.567	59.522	14.776	70.915	18.805	-11.393	2.446	27.553	29.999	27.747	30.244	57.991	-27.992	
2004	429.134	363.076	66.058	61.816	16.709	74.490	20.839	-12.674	2.940	35.445	38.385	26.874	36.448	63.321	-24.935	
1999 III	377.504	328.844	48.660	54.276	15.396	61.484	17.396	-7.208	1.816	31.136	32.952	30.820	37.456	68.276	-35.324	
IV	389.300	344.268	45.036	56.056	15.704	63.076	17.988	-7.024	2.032	33.500	35.532	31.008	37.780	68.788	-33.252	
2000 I	407.756	351.380	56.376	58.596	15.844	63.312	17.588	-4.720	2.680	31.736	34.416	29.800	33.080	62.880	-28.464	
II	425.404	360.776	64.628	59.356	15.844	65.220	18.332	-5.864	2.744	34.284	37.028	29.896	34.732	71.324	-34.296	
III	434.468	365.496	68.972	60.220	15.888	66.152	18.428	-5.932	2.904	35.508	38.412	29.116	41.984	71.100	-32.688	
IV	449.860	371.696	78.164	60.704	16.412	67.316	19.428	-6.612	2.744	34.416	37.160	29.328	44.820	74.148	-36.988	
2001 I	448.396	358.844	89.552	61.200	17.096	68.000	19.376	-6.800	2.516	29.606	31.576	29.192	42.984	72.176	-40.600	
II	432.660	358.640	74.020	60.740	16.908	68.040	19.068	-7.300	2.540	29.532	32.072	29.596	41.496	71.092	-39.016	
III	406.244	345.940	60.304	59.296	15.808	67.736	18.292	-8.440	2.596	19.280	21.876	29.784	30.428	60.212	-38.336	
IV	395.620	338.860	58.760	59.020	15.932	67.720	17.212	-8.700	2.440	15.996	18.436	30.324	27.480	57.804	-39.368	
2002 I	404.636	342.836	61.800	61.256	16.980	66.328	17.520	-5.076	2.576	26.824	29.400	29.504	27.124	56.628	-27.228	
II	409.504	354.504	55.004	61.444	16.108	70.404	18.664	-8.960	2.744	27.832	30.576	29.612	25.432	55.044	-24.472	
III	420.896	364.228	56.668	62.876	16.924	71.572	18.560	-8.700	2.440	29.048	31.488	30.176	32.004	62.180	-30.696	
IV	421.188	365.468	55.720	63.836	16.976	71.916	18.588	-8.080	2.508	31.348	33.856	30.372	38.528	69.100	-35.244	
2003 I	425.360	361.784	63.576	61.192	16.372	70.188	18.884	-9.000	2.592	23.180	25.772	28.864	33.928	62.792	-37.020	
II	389.628	341.120	48.504	57.280	13.584	68.964	17.264	-11.688	2.236	26.460	28.696	27.900	27.596	55.496	-26.800	
III	391.092	331.316	59.776	58.896	13.996	71.304	18.900	-12.408	2.468	29.880	32.348	27.616	30.116	57.732	-25.380	
IV	394.624	336.208	58.412	60.720	15.152	73.204	20.172	-12.480	2.488	30.692	33.180	26.608	29.336	55.944	-22.768	
2004 I	404.832	340.780	64.048	60.508	15.996	74.140	20.732	-13.632	2.468	32.616	35.084	26.880	32.576	59.456	-24.372	
II	443.716	367.696	76.020	62.016	16.688	75.604	21.424	-13.588	2.952	36.544	39.496	27.188	36.400	63.588	-24.088	
III	442.256	375.820	66.436	62.004	16.840	73.520	20.340	-11.516	3.052	36.092	39.144	27.112	38.996	66.108	-26.964	
IV	425.736	368.004	57.728	62.736	17.316	74.700	20.864	-11.964	3.288	36.528	39.816	26.316	37.820	64.136	-24.520	
2005 I	430.652	377.944	52.708	63.512	17.204	76.444	21.996	-12.932	3.332	32.508	35.840	26.148	32.368	58.516	-22.676	

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-1.69	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.891	2.507	5.960	3.392	930	-36.182	21.115	2002
6.614	2.473	6.398	3.474	215	-39.170	18.397	2003
7.272	2.629	6.944	3.855	328	-37.281	28.777	2004
6.044	2.304	4.852	2.532	1.192	-41.336	7.324	1999 III
5.420	2.208	4.912	2.588	508	-39.768	5.268	IV
6.044	2.464	4.892	2.700	1.152	-32.028	24.348	2000 I
6.264	2.268	4.680	2.788	1.580	-38.580	26.048	II
6.360	2.392	5.236	2.768	1.120	-37.500	31.472	III
5.800	2.320	5.160	2.848	640	-42.956	35.208	IV
7.084	2.536	5.208	2.828	1.876	-45.520	44.032	2001 I
6.664	2.292	5.360	2.920	1.304	-45.012	29.008	II
7.012	2.500	5.388	2.980	1.620	-45.156	15.148	III
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	IV
7.012	2.680	6.040	3.284	972	-31.328	30.472	2002 I
6.388	2.360	5.536	3.412	852	-32.580	22.424	II
6.712	2.580	6.080	3.408	632	-38.764	17.904	III
7.456	2.408	6.188	3.460	1.268	-42.060	13.660	IV
6.840	2.728	6.256	3.412	584	-45.432	18.144	2003 I
6.592	2.344	6.552	3.460	40	-38.448	10.056	II
6.544	2.528	6.424	3.468	120	-37.668	22.108	III
6.480	2.292	6.364	3.556	116	-35.132	23.280	IV
7.148	2.748	6.460	3.672	688	-37.316	26.732	2004 I
7.368	2.536	7.100	3.908	268	-37.408	38.612	II
7.388	2.700	6.676	3.828	708	-37.764	28.672	III
7.184	2.536	7.536	4.016	-352	-36.632	21.096	IV
7.704	2.780	8.832	4.100	-1.124	-36.732	15.976	2005 I

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account														Total capital and financial accounts	Memo: Statistical discrepancy Écart statistique		
		Compte financier						Canadian liabilities to non-residents, net flows											
		Canadian assets net flow Avoirs des Canadiens (flux net)						Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bills Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changements aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts			Other liabilities Autres engagements	Total Total
	V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588		
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	I	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	I	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	I	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	I	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	7,817	511
1989	I	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	I	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	I	8,574	-4,339	-11,749	7,727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	3,245	564	27,727	21,890	3,470
1993	I	10,704	-7,354	-17,881	9,075	-2,106	-9,577	-26,943	6,103	12,056	13,770	-26,433	-8,505	9,296	-8,505	310	50,706	34,467	-6,374
1994	I	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	-1,165	56,550	17,762	-32
1995	I	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,001	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	I	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	I	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	I	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	I	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	I	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	I	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	I	4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118
2003	I	3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265
2004	I	4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272
1999	III	1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	2,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941
2000	IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	4,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838
2000	I	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125
2001	II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232
2001	III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
2001	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001	I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
2002	II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
2002	III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
2002	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,407	-5,953	-11,745	-3,994	-696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353
2002	II	1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	8,784	-4,781	1,339	16,166	-15,058	344	-1,017	-2,061	13,279	1,805	-6,755
2002	III	1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520
2002	IV	881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469
2003	I	994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296
2003	II	994	-2,587	-2,820	6,649	229	-2,000	-529	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545
2003	III	1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	-3,868	-7,948	40
2003	IV	923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-129	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554
2004	I	933	-7,173	-3,348	114	236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027
2004	II	1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816
2004	III	1,118	-14,216	-5,046	8,058	-517	-2,458	-14,179	8,408	5,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679
2004	IV	1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196
2005	I	1,067	-9,957	-6,734	-7,771	-3,437	-3,811	-31,710	9,390	4,825	-1,587	9,831	-7,323	-1,069	4,830	635	19,511	-11,132	9,199

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	27,492	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	24,375	177,123	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	33,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	10,926	30,961	304,479	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	27,162	326,547	232,162	23,778	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,723	366,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	40,175	404,520	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	66,517	363,076	100,705	-34,648	66,058
2001 I	377,134	25,251	11,199	34,812	448,396	260,408	36,593	10,698	51,145	358,844	116,726	-27,174	89,552
2001 II	362,667	24,122	10,023	35,848	432,660	263,162	34,419	9,692	51,366	358,639	99,505	-25,484	74,021
2001 III	340,637	22,522	9,602	33,486	406,246	249,718	34,068	10,954	51,200	345,940	90,919	-30,612	60,306
2001 IV	328,222	22,502	9,660	35,236	395,620	244,036	35,524	10,943	46,359	338,861	84,186	-25,428	58,759
2002 I	339,313	23,228	9,335	32,760	404,635	248,655	32,843	11,078	50,258	342,834	90,658	-28,856	61,801
2002 II	340,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	354,503	97,711	-34,708	55,003
2002 III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
2002 IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003 I	354,466	24,790	10,917	35,186	425,360	253,910	38,022	11,438	58,415	361,784	100,556	-36,982	63,576
2003 II	321,962	23,741	9,762	34,161	399,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
2003 III	322,806	22,178	9,447	36,660	391,092	232,280	34,964	9,771	54,301	331,316	90,526	-30,751	59,776
2003 IV	322,640	25,783	8,955	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004 I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	340,782	92,413	-28,364	64,048
2004 II	362,046	26,409	10,559	43,703	443,716	253,854	37,257	10,108	66,478	376,698	109,192	-33,172	76,018
2004 III	361,523	29,484	10,161	41,088	442,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,416	66,438
2004 IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005 I	350,570r	26,633r	9,885r	41,668r	428,755r	254,816r	37,999r	11,306r	74,153r	378,274r	95,754r	-45,272r	50,481r
2004 F	334,487	26,789	9,493	39,497	410,266	241,968	35,006	10,729	58,303	346,006	92,519	-28,259	64,260
2004 M	339,692	26,722	9,528	42,328	414,459	244,516	35,966	9,422	60,797	350,701	95,176	-30,417	64,758
2004 A	353,711	26,621	9,964	43,549	434,842	247,744	35,682	9,403	62,920	355,748	105,967	-27,871	78,094
2004 J	363,313	25,090	10,651	41,909	440,963	261,108	39,961	10,655	69,505	381,229	102,205	-42,471	59,734
2004 M	372,113	27,517	11,063	45,650	456,343	252,710	36,130	10,266	67,012	366,116	119,403	-29,178	90,227
2004 J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,693	382,448	103,566	-34,282	69,284
2004 S	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
2004 O	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
2004 N	350,730	28,160	9,468	42,220	438,578	251,518	39,634	9,829	69,511	370,492	99,212	-39,126	60,086
2004 D	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	73,213	359,002	105,159	-45,547	59,610
2005 I	330,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005 J	351,462a	26,795r	9,430r	41,988r	429,674r	256,405r	38,360r	12,570r	72,840r	380,176r	95,057r	-45,557r	49,498r
2005 F	346,794r	26,452r	10,075r	39,611r	422,930r	253,987r	35,834r	10,212r	76,426r	376,459r	92,807r	-46,334r	46,471r
2005 M	353,453r	26,652r	10,150r	43,058r	434,658r	254,057r	38,802r	11,136r	73,192r	378,186r	99,396r	-43,938r	55,472r
2005 J	353,455r	28,813r	10,307r	44,646r	437,201r	255,480r	36,896r	10,884r	75,016r	378,276r	97,955r	-39,030r	58,925r
2005 A	353,441	27,818	9,440	44,303	435,002	259,447	37,326	10,735	79,564	387,071	93,994	-46,064	47,931

Commodity classification of merchandise exports: Price and volume (national accounts basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997751
Price 1997 = 100 Prix 1997 = 100	1994 88.8 1995 98.8 1996 105.7 1997 100.0 1998 98.3 1999 96.9 2000 98.1 2001 103.7 2002 104.0 2003 99.9 2004 98.1	80.5 78.9 97.3 100.0 81.6 102.4 109.6 172.9 148.5 184.9 202.1	91.2 108.6 100.4 100.0 103.7 105.1 105.7 107.7 100.7 93.1 99.7	96.6 108.2 100.8 100.0 97.1 95.2 101.9 100.6 99.7 99.7 108.9	91.7 95.3 97.6 100.0 105.5 105.2 98.3 108.7 109.4 101.4 98.0	101.6 103.1 101.9 100.0 100.3 98.9 98.3 99.0 99.4 95.3 92.7	95.2 97.6 99.3 100.0 101.4 102.8 103.9 105.7 106.4 105.8 106.0	94.6 101.0 101.2 100.0 99.6 100.1 107.3 109.1 105.9 105.8 108.3	92.3 98.5 99.4 100.0 99.6 102.7 109.8 110.8 106.4 71.6 60.1	93.4 99.9 100.2 100.0 99.4 100.3 107.0 108.5 106.0 104.4 106.2
	2002 I 103.9 II 101.8 III 103.5 IV 106.8	120.5 147.2 153.0 173.2	104.7 103.3 98.0 96.7	97.7 98.8 100.1 102.0	110.7 109.5 109.2 109.5	99.6 99.2 99.2 99.7	106.6 106.2 106.3 106.4	103.3 105.6 105.8 109.0	110.8 110.5 109.4 94.7	103.9 105.8 106.0 108.2
	2003 I 106.0 II 101.4 III 96.4 IV 95.7	210.8 177.7 182.6 168.6	94.1 88.5 94.3 95.3	102.3 98.8 99.3 98.6	106.2 100.8 100.9 97.6	98.5 94.8 95.0 93.1	106.1 105.7 105.8 105.6	111.4 104.6 105.3 101.9	90.5 75.8 59.2 61.0	110.2 103.1 103.3 100.9
	2004 I 96.8 II 101.7 III 99.3 IV 94.7	182.2 198.0 211.6 216.7	96.5 105.2 103.6 93.5	104.1 109.7 111.8 110.1	98.4 100.9 98.2 94.6	92.8 93.9 93.3 90.9	105.7 106.2 106.1 106.0	105.9 109.5 110.0 107.7	56.0 61.4 65.6 57.6	103.2 107.8 108.4 105.4
	2005 I 92.8	202.8	98.1	113.6	93.6	91.0	106.6	110.2	57.5	105.0
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1994 21,173 1995 21,209 1996 21,917 1997 24,774 1998 25,480 1999 26,453 2000 28,146 2001 29,967 2002 29,703 2003 29,331 2004 31,329	23,844 25,838 26,760 27,177 29,174 29,063 31,320 31,958 33,192 32,628 33,654	31,924 33,824 34,396 35,194 36,955 40,238 40,472 37,404 37,007 37,014 39,337	43,906 47,050 51,943 56,635 60,955 62,879 66,684 67,400 70,421 66,774 71,331	62,752 66,017 64,914 69,470 74,238 92,490 93,268 85,116 97,635 86,247 93,168	44,987 54,355 60,774 68,934 80,493 89,686 111,989 103,605 97,635 92,965 98,586	7,455 8,520 9,566 10,727 12,383 13,600 14,625 15,421 16,622 16,243 16,318	2,709 2,837 3,119 4,074 5,616 7,342 7,433 7,499 7,778 7,269 7,354	6,009 6,294 6,073 6,483 6,438 6,147 6,146 5,635 6,367 11,781 10,706	244,054 265,725 279,546 303,379 329,225 367,674 401,355 387,628 390,625 383,414 403,962
	2002 I 30,186 II 29,702 III 29,941 IV 28,984	32,819 33,332 33,036 33,580	36,798 36,472 36,599 38,159	70,121 70,656 71,952 68,955	86,605 88,326 91,871 85,670	98,529 104,690 98,953 98,366	16,560 15,940 17,048 16,940	8,176 8,040 7,556 7,340	5,908 5,996 6,308 7,256	389,312 387,164 378,468 389,105
	2003 I 28,608 II 27,456 III 29,866 IV 31,394	34,170 31,944 32,452 31,944	36,750 36,769 37,008 37,528	65,979 65,337 65,678 70,100	85,108 84,933 84,789 90,159	96,320 92,079 91,786 91,674	16,676 15,952 16,252 16,092	7,336 7,188 7,208 7,344	10,780 14,048 9,228 13,068	386,071 377,970 378,468 391,148
	2004 I 30,804 II 32,146 III 31,527 IV 30,839	33,640 35,043 33,671 32,261	37,983 39,978 39,704 39,681	69,196 72,454 71,758 71,914	88,084 94,550 92,776 93,262	96,101 100,223 99,710 98,308	16,132 17,000 16,192 15,948	6,964 7,596 7,476 7,380	8,628 6,860 13,412 13,924	392,184 411,461 408,164 404,037
	2005 I 31,273	34,055	38,562	73,563	92,377	102,384	16,276	7,236	10,872	409,979

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
	V1997754									
Price 1997 = 100 Prix 1997 = 100	1994 91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995 97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996 96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998 99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999 97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000 97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001 100.7	137.3	107.2	107.8	107.8	100.9	112.9	105.7	124.1	107.0
	2002 102.0	141.2	105.7	108.0	109.0	113.3	105.8	105.8	127.0	107.2
	2003 98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9	99.4
	2004 96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2002 I	102.4	121.1	106.5	107.8	109.7	102.8	115.2	106.1	127.9
	II	100.7	141.6	105.4	106.7	108.3	112.2	105.2	105.2	125.3
	III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7
	IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1
	2003 I	100.7	168.9	103.2	108.3	105.9	96.7	110.2	103.9	124.0
	II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3
	III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6
	IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7
	2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3
	II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2
	III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4
	IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0
	2005 I	92.0	197.1	84.2	104.3	93.9	79.6	95.8	92.5	108.7
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchâinés de 1997)	1994 13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995 13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996 14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997 15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998 17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999 18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000 19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001 20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
	2002 21,351	11,657	2,967	63,795	74,739	105,069	41,028	5,642	5,217	332,805
	2003 21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,525	344,797
	2004 22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930	373,301
	2002 I	20,909	10,950	2,835	62,515	69,719	100,930	39,008	5,768	318,812
	II	21,032	11,243	2,999	64,276	74,671	106,282	40,822	5,576	333,370
	III	21,897	12,042	3,003	64,445	77,957	106,136	41,831	5,532	339,594
	IV	21,567	12,392	3,031	63,943	76,608	106,926	42,451	5,692	339,443
	2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	342,229
	II	22,282	13,220	3,026	63,412	77,974	108,144	44,538	5,236	343,854
	III	21,633	13,288	3,038	62,566	71,651	110,295	44,506	5,528	338,235
	IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	354,869
	2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	355,794
	II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	367,858
	III	21,840	14,011	3,270	72,514	83,656	125,479	48,612	5,076	381,683
	IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	387,869
	2005 I	23,890	15,421	3,764	75,630	81,742	133,870	51,073	5,444	398,264

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

September 2005

**Statistiques bancaires et financières
de la Banque du Canada**

Septembre 2005

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Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions (12-month growth rate) Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight market rate Taux de financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2001	S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.1	10.9	7.8	1.71	1.8	2.1	2.6	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.8	13.2	8.6	1.91	1.4	1.7	1.8	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.3	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.5	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	0.6	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.4	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	0.7	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.2	0.6	2.7
	J	2.1	3.3	2.1	3.00	3.00	2.7418	-10.40	2.71	77.71	13.3	14.7	6.7	2.28	2.2	2.0	-0.3	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	0.5	1.3	3.0
	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.1	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	0.7	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.8	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.1	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.6	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	1.9	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.0	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	2.8	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.1	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.2	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.6	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.20	1.7	1.7	2.6	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.9	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.3	6.1	3.0	2.38	1.8	1.8	1.9	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.8	6.8	3.1	2.38	1.8	1.7	0.9	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.9	7.6	3.9	2.41	1.5	2.1	1.1	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	1.3	-5.3	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.2	9.8	4.4	2.53	1.0	1.2	1.8	-4.3	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.2	10.4	4.7	2.65	1.1	1.2	0.8	-3.5	3.0
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.6	12.0	5.1	2.85	1.2	1.7	1.2	-1.3	3.2
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.2	13.1	5.1	3.00	1.2	1.8	1.1	-2.8	3.0
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.4	13.0	5.7	2.96	1.4	1.8	1.3	-3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.1	11.6	5.4	2.98	1.4	1.9	0.9	0.6	2.5
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.6	5.1	2.93	1.0	1.7	-	0.3	2.3
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.3	10.4	5.1	2.72	1.0	1.6	1.2	-	2.1
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.2	10.6	5.7	2.72	0.8	1.7	0.7	0.7	2.3
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.3	9.9	5.7	2.73	1.1	1.8	1.1	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.8	5.6	2.81	1.3	1.7	1.9	-0.7	2.6
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.4	5.8	2.71	1.2	1.6	0.7	-	3.1
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.2	9.9	5.8	2.69	1.4	1.7	0.8	-0.5	2.2
	M	1-3	2.3	1.9	2.25	2.75	2.4974	-2.74	2.68	98.39	10.0	9.3	5.6	2.69	1.4	1.9	2.6	-0.7	2.8
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	10.1	8.5	5.7	2.67	1.2	1.8	2.2	-0.5	2.8
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	9.2	7.5	5.3	2.60	1.2	1.6	1.7	-2.2	2.0
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	10.0	7.0	5.0	2.42	1.3	1.7	2.1	-1.5	2.7
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	10.2	6.6		2.38	1.1	1.7		-0.7	2.8
	A				2.25	2.75	2.4882	-1.63	2.83	101.27	14.4			2.39					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi				
	Monetary aggregates Agrégats monétaires											GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2		
1993	9.4	5.1	-0.7	4.2	6.6	-6.4	0.7	-2.3	6.3	3.8	2.3		0.5	11.4		
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.0	7.5	3.7	5.1	2.8		1.7	9.6		
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7		
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.2		
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	4.1	3.8		2.5	8.4		
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5		2.6	7.6		
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	5.2		5.5	2.6		
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.8r	6.8	4.0	2.9	1.8		1.9	1.3		
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.8r	6.5	7.4	4.2	3.1		3.5	2.4		
2003	8.0	5.1	6.3	4.7	3.4	-3.1r	1.3r	9.1	8.1	5.4	2.0		2.1	2.3		
2004	12.4	9.1	10.9r	4.7	5.1	-0.5	4.0r	10.3	9.6	6.1	2.9		3.1	1.8		
Annual rates Taux annuels	2001 II	9.0	11.6	10.5	7.7	7.2	-15.3	2.9r	5.9	3.5	0.5		1.1	1.1		
	2001 III	8.5	7.9	11.2	5.1	5.7	-4.3	5.8r	4.6	6.5	-5.1		-0.3	0.5		
	2001 IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.5r	2.0	7.2	-1.4		2.6	0.4		
	2002 I	11.9	14.5	18.6	8.5	6.9	-11.0r	3.5r	6.3	7.4r	7.7		6.1	2.9		
2002	2002 II	5.1	5.5	8.2	3.5	4.4	-6.4r	1.8r	9.7	8.8	11.0		4.7	4.3		
	2002 III	10.5	7.7	7.8	5.7	4.3	-3.5	2.5r	9.6	8.2	5.7		4.0	4.2		
	2002 IV	9.9	7.0	7.1	4.9	3.4	0.9r	2.4	9.6	7.5r	7.4		1.6	2.5		
	2003 I	2.1	0.6	2.7	4.7	1.8	-1.7r	0.5	6.4	7.8	9.6		3.1	2.3		
2003	2003 II	6.4	2.6	3.5	5.2	3.7	-2.9	-0.1	10.7	7.8	-3.3		-0.1	0.5		
	2003 III	19.5	12.3	13.2	4.7	5.0	-7.6	1.3r	11.5	9.0	4.9		1.3	1.6		
	2003 IV	7.4	6.1	8.2	1.3	3.0	-8.2	2.8r	8.2	9.7	5.2		3.6	4.5		
	2004 I	18.3	11.2	13.2	5.4	5.5	-2.4	4.0r	10.2	9.0	6.7		2.6	2.5		
2004	2004 II	16.8	14.2	16.3	8.1	7.8	10.0	6.4r	11.4	10.5	10.6		5.0	4.5		
	2004 III	1.0	3.4	5.9	4.0	4.5	6.9	6.4r	11.5	10.6	6.8		3.5	3.7		
	2004 IV	8.7	6.9r	6.6r	2.9r	4.3r	3.9	5.2r	9.2	10.4	4.1		2.1	1.9r		
	2005 I	15.9	11.6r	10.9r	6.8r	6.3r	6.4r	7.2r	11.1r	8.4r	3.6r		2.4	0.6		
Last three months Trois derniers mois	2005 II	14.2	9.1r	7.4r	5.6	6.2	3.7r	4.8r	13.7	8.9	5.3		3.2	2.8		
		10.7	6.9	5.7	5.6	6.2	4.8	5.3	13.6	8.9			2.8	1.7		
Monthly rates Taux mensuels	2004 A	-0.1	-0.2	-	-	0.1	-0.7	0.3r	0.8	0.9			0.3r	-0.1		
	2004 S	-	0.2	0.4	0.2	0.3	-0.1	0.1r	0.7	0.7			0.1r	0.2		
	2004 O	1.0	0.9r	0.7	0.5	0.5	0.2	0.1	0.9	1.0			-r	0.3		
	2004 D	0.6	0.2	0.3r	-0.3	0.1r	0.9	0.9	0.6	0.7			0.3	-		
2005	2005 J	2.1	1.6	1.4	0.9	0.8	1.4	1.0	0.7	0.9			0.2	0.1		
	2005 F	0.9	1.0	0.9r	0.8	0.5	0.1	0.4	0.8	0.5r			0.3	-		
	2005 M	1.3	0.5	0.9	0.5r	0.7	-	0.4	1.2	0.7			0.1	0.2		
	2005 J	0.8	0.8r	0.4	0.1	0.2	0.7	0.4	1.1	0.6r			-0.1r	0.2		
2005	2005 A	1.6	0.9r	0.7r	1.0	0.8	0.3r	0.3	1.1	0.4			0.4	0.2		
	2005 M	0.7	0.7r	0.5r	0.1r	0.3	-0.1r	0.3r	1.1r	0.8			0.4r	0.2		
	2005 J	0.8	0.5r	0.4r	0.4	0.5	0.6r	0.6	0.7	0.9			0.3	0.1		
	2005 J	-0.1	-0.5	-0.2			1.2	0.6					-			

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
85.9	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.8	2.6	2.1	1.1	2.8	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.2	82.6	2.2	2.3	0.6	0.6	2.9	2.6	-6.6	4.88	2.63	4.88	3.33	2002
83.7	81.4	2.8	2.2	3.3	2.0	2.9	1.3	20.1	8.8	2.97	4.66	2.79	2003
83.68	84.7	1.9	1.5	3.0	1.1	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.4	82.8	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	2001 II
83.6	80.9	0.5	2.2	-4.4	2.5	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
82.7	79.9	-2.1	0.6	-4.8	0.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	IV
83.3	81.1	3.0	2.5	2.7	-1.1	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4	82.9	4.3	3.5	7.4	-0.7	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.0	83.7	4.6	3.0	1.9	1.8	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.2	82.6	3.5	2.0	4.9	4.9	3.28	3.68	20.4	-4.0	2.63	4.88	3.33	IV
84.6	82.8	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.0	80.8	-1.8	-0.3	-2.1	1.4	3.1	0.38	-17.4	14.8	3.07	4.37	2.99	II
82.8	79.9	1.9	1.3	3.7	2.0	3.2	2.4	-0.6	-20.8	2.64	5.58	3.08	III
84.3	82.1	1.6	2.9	1.4	0.5	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.0	81.98	2.0	1.1	4.0	1.68	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.28	84.18	3.3	1.6	5.0	0.88	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.58	86.3	1.2	1.0	3.2	0.18	1.8	1.08	-5.4	1.5	2.45	4.58	2.32	III
86.6	86.5	2.7	2.5	1.7	2.4	2.18	2.78	13.7	-15.7	2.47	4.39	2.11	IV
86.58	87.18	1.2	1.7	1.7	2.28	2.68	2.48	16.3	25.6	2.56	4.39	2.08	2005 I
86.7	86.7	2.68	1.2	2.1	3.3	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
		1.9	1.1		3.3			28.3	-13.8	2.72	3.78	1.73	
		-0.1	-0.2		-0.28			1.0	0.5	2.13	4.68	2.22	2004 A
		0.2	0.2		0.6			-1.9	-2.2	2.45	4.58	2.32	S
		0.4	0.2		-0.1			6.8	-3.6	2.57	4.52	2.28	O
		0.2	0.4		0.2			-3.5	-	2.63	4.44	2.17	N
		0.1	0.2		0.8			-0.2	2.0	2.47	4.39	2.11	D
		-0.1	-		-0.88			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2		0.58			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1		1.08			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1		0.1			1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1		-0.4			-5.2	-3.0	2.46	4.02	1.86	M
		0.38	0.2		0.5			5.5	0.1	2.48	3.81	1.87	J
		0.2	-					1.5	-2.1	2.59	3.91	1.93	J
								8.6	-0.1	2.72	3.78	1.73	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels					
2001 II	1.6	1.5	6.6	2.6	1.5409
2001 III	0.9	0.1	5.5	1.4	1.5453
2001 IV	0.2	-0.8	5.4	1.1	1.5803
2002 I	0.6	-0.5	5.5	2.7	1.5946
2002 II	0.7	-0.2	4.8	2.0	1.5549
2002 III	0.7	-0.2	4.9	1.5	1.5628
2002 IV	1.1	0.5	4.7	1.2	1.5698
2003 I	0.7	0.5	5.2	1.5	1.5102
2003 II	-1.1	-0.6	4.0	0.8	1.3984
2003 III	0.3	-	4.9	1.8	1.3799
2003 IV	0.3	0.1	4.7	1.9	1.3160
2004 I	0.2	0.1	5.1	2.1	1.3179
2004 II	0.2	0.5	5.9	3.0	1.3592
2004 III	0.9	0.8	5.1	2.2	1.3072
2004 IV	1.1	1.3	4.4	1.6	1.2203
2005 I	-1.4R	1.2R	3.9R	1.0R	1.2267
2005 II	1.0	1.4	4.2	1.4	1.2439
Last three months Trois derniers mois					1.2223
Monthly rates Taux mensuels					
2004 A					1.3118
2004 S					1.2878
2004 O					1.2469
2004 N					1.1961
2004 D					1.2191
2005 J					1.2253
2005 F					1.2397
2005 M					1.2161
2005 A					1.2360
2005 M					1.2555
2005 J					1.2402
2005 J					1.2227
2005 A					1.2040

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total		Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements							Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	534	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2002 S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-
M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-
A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531
J	11,930	8,411	6,153	4,403	3,869	28,695	40,625	-	-	477	-	3	278	-	-	275	495	266
J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458
A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	-	-	3	256	1	-	441	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	8,580	-	38	218	1	-	252	714	468
J	14,701	10,587	5,947	8,580	5,990	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif										End of period En fin de période	
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif		
		Government banks of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements								
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,342	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	2002 S
43,109	38,742	2,535	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,878	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	798	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation	Passif					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien												Canadian dollar deposits Dépôts en dollars canadiens								
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif				Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres						
	3 years 3 ans	and under 3 years ou moins 3 ans	Over 3 years Plus de 3 ans	Total Total					Of which: Held under purchase and resale agreements Dont : Des effets pris en pension												
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632				
2003 A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412				
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418				
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398				
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425				
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302				
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210				
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338				
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437				
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437				
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408				
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409				
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407				
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388				
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369				
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386				
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368				
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344				
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206				
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337				
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700				
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411				
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407				
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418				
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485				
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419				
2005 M	12,648	9,380	21,022	30,402	43,050	3	3	267	833	-	44,154	42,099	1,115	52	364	134	390				
11	12,923	9,380	21,236	30,617	43,539	-	3	268	870	-	44,680	42,119	1,581	50	368	135	426				
18	12,946	9,380	21,236	30,617	43,563	-	3	265	909	-	44,738	42,354	1,450	50	365	131	389				
25	13,466	9,380	21,542	30,922	44,388	-	3	264	931	-	45,585	42,912	1,706	50	363	130	424				
J	13,919	10,249	19,973	30,222	44,141	46	38	223	357	-	44,806	42,817	913	175	372	131	398				
8	14,256	10,249	19,972	30,221	44,477	-	38	227	390	-	45,132	42,803	1,349	50	364	134	433				
15	13,771	10,588	19,972	30,560	44,331	11	38	207	425	-	45,012	42,633	1,445	61	368	116	391				
22	13,929	10,588	19,972	30,560	44,488	-	38	220	457	-	45,204	42,813	1,433	50	361	128	418				
29	14,450	10,588	19,972	30,560	45,010	-	38	218	489	-	45,755	43,839	875	100	364	127	451				
J	14,196	10,588	19,972	30,559	44,756	12	38	221	527	-	45,554	43,546	1,055	62	368	129	393				
6	14,209	10,588	20,117	30,704	44,913	-	38	220	560	-	45,732	43,317	1,125	50	366	131	743				
20	14,400	10,587	20,117	30,704	45,104	-	38	227	594	-	45,962	43,175	1,863	50	353	135	386				
27	14,432	10,587	20,116	30,704	45,135	-	38	218	626	-	46,018	43,632	1,438	50	355	125	419				
A	14,630	10,587	20,116	30,703	45,333	1	38	219	643	-	46,235	44,115	1,187	52	357	128	396				
3	14,668	10,587	20,116	30,703	45,371	-	38	219	676	-	46,305	43,597	1,750	50	349	129	430				
10	14,627	10,587	20,332	30,920	45,546	-	38	215	711	-	46,511	43,324	2,275	50	346	124	391				
17	15,150	10,587	20,332	30,919	46,070	-	38	214	744	-	47,065	43,198	2,922	50	347	124	423				
24	15,378	10,587	20,639	31,226	46,604	-	38	216	777	-	47,635	43,784	2,723	200	346	127	455				

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux				
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
	V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668	
2003	A	433	415	579	416	-	139	3	-	-
	S	502	489	575	489	-	355	13	-	-
	O	426	425	517	425	-	-	-	-	-
	N	5	-	81	-	-	-	-	-	-
	D	2	-	92	-	1,100	15	-	-	-
2004	J	11	-	77	-	219	5	-	-	-
	F	1	-	68	-	-	-	-	-	-
	M	28	-	100	-	17	-	-	-	-
	A	6	-	67	-	-	-	-	-	-
	M	20	-	82	-	-	-	-	-	-
	J	2	-	103	-	109	-	-	-	-
	J	5	-	74	-	20	1	-	-	-
	A	3	-	70	-	46	1	-	-	-
	S	7	-	78	-	314	11	-	-	-
	O	-	-	16	-	-	-	-	-	-
	N	13	-	86	-	-	-	-	-	-
	D	18	-	108	-	1,086	13	-	-	-
2005	J	4	-	81	-	339	7	-	-	-
	F	24	-	87	-	-	-	-	-	-
	M	7	-	63	-	-	-	229	10	-
	A	1	-	64	-	-	-	-	-	-
	M	7	-	69	-	16	1	-	-	-
	J	3	-	72	-	18	1	-	-	-
	J	5	-	63	-	-	-	16	1	-
	A	4	-	66	-	-	-	-	-	-
2005	M	4	1	101	-	-	-	-	-	-
	11	-	-	50	-	-	-	-	-	-
	18	-	-	50	-	-	-	-	-	-
	25	6	-	56	-	-	-	-	-	-
	J	1	34	140	-	69	1	-	-	-
	8	-	-	50	-	-	-	-	-	-
	15	10	-	60	-	-	-	-	-	-
	22	1	-	50	-	-	-	-	-	-
	29	4	-	64	-	-	-	-	-	-
	J	6	3	128	-	100	1	-	-	-
	13	-	-	42	-	-	-	64	1	-
	20	2	-	52	-	-	-	-	-	-
	27	-	-	50	-	-	-	-	-	-
	A	3	5	111	-	-	-	-	-	-
	10	1	-	51	-	-	-	-	-	-
	17	14	-	64	-	-	-	-	-	-
	24	-	-	50	-	-	-	-	-	-
	31	-	-	90	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation* Nombre de billets contrefaits trouvés en circulation*		By denomination: Par coupure :													
				Total	Of which: Dont :	Total	Of which: Dont :	\$5 5 \$	\$10 10 \$	\$20 20 \$	Total	Of which: Dont :	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004	
1993	765	54,296	18,975	345	325R	1,581	1,523R				34,529	34,081						3R	
1994	781	79,178	30,607	494	484R	4,654	4,631				62,142	60,592						1,388R	
1995	782	49,331	6,266	392	375R	6,116	6,070R				40,049	39,290						726R	
1996	785	70,826	15,977	965	954R	38,863	38,844R				23,158	21,186						1,959R	
1997	812	95,335	11,528	1,896	1,838R	31,784	31,744R				36,662	14,712						21,790R	
1998	851	121,551	9,086	2,029	2,022R	31,401	31,348R				43,874	9,352						34,422R	
1999	916	94,529	16,692	4,448	4,443R	22,216	22,178R				24,887	7,559						17,273R	
2000	947	94,133	4,673	4,669	4,669	28,968	28,801R				23,674	5,402						18,219R	
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387		4,273		30,839	12,205						18,158	
2002	1,078	208,457	15,349	14,783	14,121	650	108,699		50,224		58,651	21,939						32,943R	
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998		47,700E		161,575	16,158E						145,418E	
2004	1,175	552,702	86,713	13,916	6,896E	6,977	123,269		9,902R		360,092	8,261						351,438R	84R
1998 I	805	32,494	1,772	325	325	9,268	9,243R				14,855	3,392						11,421R	
1998 II	843	26,490	1,401	689	688	10,088	10,082				9,361	2,052						7,289R	
1998 III	867	26,064	1,393	574	572	7,890	7,883				7,894	2,049						5,823R	
1998 IV	888	36,503	4,520	441	434	4,155	4,140				11,764	1,859						9,889R	
1999 I	851	21,538	7,010	712	712	2,139	2,131				5,635	1,431						4,193R	
1999 II	886	22,570	2,438	1,100	1,097	4,960	4,943R				5,096	1,855						3,223	
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,354R				7,254	2,452						4,788	
1999 IV	1,015	26,792	5,156	1,421	1,419R	8,752	8,750R				6,902	1,821						5,069R	
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,731R				7,417	1,488						5,918	
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916				6,143	1,916						4,203R	
2000 III	960	20,282	1,044	991	990	5,454	5,407				5,310	1,111						4,190	
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747				4,804	887						3,908	
2001 I	943	19,265	1,924	908	908	8,243	8,088		126		3,446	667						2,761	
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473		500		8,422	2,687						5,608	
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661		947		8,861	4,943						3,721	
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165		2,700		10,110	3,908						6,068	
2002 I	1,012	54,809	7,772	2,676	2,668	33,913	18,245		15,636		10,619	5,071						5,477	
2002 II	1,056	50,113	2,697	3,355	3,305	24,671	13,115		11,524		14,260	4,553						9,640	
2002 III	1,123	49,557	3,782	3,505	3,335	26,138	10,978		15,141		13,813	5,881						7,904R	
2002 IV	1,119	53,978	1,098	5,247	4,813	24,247	7,886		16,350		16,410	6,434						9,922R	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934		17,680E		41,254E	21,723						19,551E	
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992		11,398E		26,594E	22,702						20,432E	
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617		10,385E		24,232E	42,533						38,280E	
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455		8,237E		19,219E	7,461E						67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262R	1,499	26,348		3,945R		22,388	111,586						109,632R	
2004 II	1,165	134,434	5,755	3,554	1,695R	1,853	22,247		2,427R		19,795	95,271						93,565R	
2004 III	1,197	139,729	63,819	3,426	1,539R	1,856	35,606		1,907R		33,024	89,003						86,437R	
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068		1,623		37,423	64,232						61,804R	84R
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451		854		41,573	47,112						45,293	322
2005 II	1,211	98,534	2,598	3,766	1,155	2,609	44,477		1,258		43,205	37,048						34,733	284

* The data for counterfeit notes have been revised to reflect corrections in the design groups to which they were assigned.
The total number of counterfeit notes is unchanged.

* Les données concernant les billets contrefaits ont été révisées pour tenir compte de corrections apportées à la répartition par groupe de conception. Le nombre total de billets contrefaits n'a pas changé.

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,942R	33		1,683	1,561	85R		54,296	1,684	1993
9,473	8,016R	1,436R		2,415	2,278R	108		79,178	2,007	1994
1,963	1,577	384		811	616	192R		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683R	722R		70,826	1,369	1996
19,187	342R	18,787		5,806	1,055R	4,719R		95,335	2,601	1997
17,329	1,770	15,522R		26,918	5,654R	21,262R		121,551	4,760	1998
18,180	1,070R	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478R		18,544	8,461R	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444R	19,863R		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845R	19,948R		33,406	15,050R	16,669R	45	552,702	12,946	2004
6,402	404	5,994		1,644	720R	924R		32,494	876	1998 I
3,647	269	3,378		2,705	1,548R	1,157		26,490	744	II
3,427	785	2,618		6,279	1,598	4,679R		26,064	1,039	III
3,853	312	3,532R		16,290	1,788	14,502R		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167R	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308R		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	4,494		3,757	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263R	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	965	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788R		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944R		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523R	3,957R		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,788E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	5,613	IV
7,700	594	7,106		10,914	3,682R	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579R	3,676R	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584R	2,479R	27	139,729	3,095	III
4,668	542R	4,126R		7,087	2,205R	3,625	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	2,603R	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	1,932R	3,337	2,540	98,534	2,257	II

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2001																
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588	
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270	
D	4,065	625	22,229	50,859	28,365	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002																
J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319	
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452	
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
S	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003																
J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	12,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471	
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004																
J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473	
A	3,309	47	32,047	38,706r	26,049r	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235	
M	3,445	58	32,810	40,196r	25,405r	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197	
J	3,463	73	32,618	38,846r	25,536r	2,422	16,405	14,512	135,875	39,524	34,017	81,464	18,341	173,346	2,292	
J	3,606	106	30,540	33,076r	30,096r	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335	
A	3,584	71	30,470	33,044r	29,341r	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331	
S	3,635	63	29,447	32,396r	29,404r	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327	
O	3,571	79	28,833	32,809r	29,227r	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361	
N	3,567	130	29,492	34,238r	30,666r	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366	
D	3,991	73	32,128	34,833r	33,055r	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414	
2005																
J	3,790	89	30,614	28,289r	35,741r	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540	
F	3,446	284	30,176	27,484r	33,142r	1,271	16,232	15,629	127,682	41,540	35,967	95,503	18,830	191,839	2,565	
M	3,622	294	35,191	30,274r	34,340r	1,086	17,395	16,619	138,821	42,164	35,350	98,020	19,436	194,969	2,559	
A	3,329	163	36,966	28,464r	35,024r	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451	
M	3,680	185	35,239	27,929r	40,063r	1,498	18,124	15,742r	142,461r	42,574	34,948	99,858	19,520	196,901	2,369	
J	3,555	325	33,185	29,329r	40,225r	2,012	17,786	20,081r	146,498r	42,765	35,464	101,714	19,745	199,687	2,389	
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,818	146,536	41,366	35,535	103,762	19,812	200,475	2,464	

												Total Canadian dollar assets	Net foreign currency assets	Monthly average		
												Total	Avoirs nets en monnaies étrangères	Moyenne mensuelle		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
												Total	Ensemble des avoirs en dollars canadiens			
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
52,235	132,513	781	5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457	2001
55,397	129,612	917	5,377	13,022	3,425	336,177	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400	J
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	A
56,622	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,429	126,122	860	5,130	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	979,790	-29,409	S
56,411	124,837	828	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	N
56,911	122,036	795	5,222	18,030	3,008	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002
56,181	120,445	584	5,054	19,025	2,665	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	J
57,596	121,994	687	5,010	19,487	2,843	341,734	297,340	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	F
57,283	123,238	1,205	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	M
55,208	122,575	1,109	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	A
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	J
61,136	122,582	921	5,173	20,438	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,072	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,385	-34,657	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	J
64,989	125,184	438	4,702	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	F
59,755	124,902	304	4,692	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	M
59,088	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,768	A
56,824	124,716	322	4,827	24,029	1,644	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,919	1,904	363,714	331,002	16,847	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647	M
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600	J
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,233	1,115,239	-23,600	S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,517	-13,120	D
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,120,310	-14,831	2004
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,585	-14,122	J
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,144,006	-8,331	F
53,554	123,788	710	4,864	17,428	1,871	363,714	331,002	17,484	361,783	17,398	95,839	113,237	846,054	1,126,369	-8,911	M
54,029	124,728	783	4,918	19,299	1,864	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,126,369	-8,911	A
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,144,403	-13,496	J
54,484	129,966	1,345	5,051	20,698	1,991	390,328	353,102	17,946	371,048	16,802	96,056	112,858	874,234	1,153,324	-15,969	J
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,706	-19,631	A
57,963	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,735	-21,314	J
58,232	130,864	1,562	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,202,406	-18,805	O
62,871	132,753	1,600	5,422	19,391	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,248,137	-12,397	S
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,265,452	-10,155	N
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,227,033	-12,441	2005
67,265	134,724	1,382	5,373	17,584	2,309	421,819	368,877	18,255	386,432	18,643	113,572	132,215	946,146	1,247,893	-9,332	J
69,926	138,392	1,377	5,348	19,756	2,404	433,355	367,170	18,399	385,550	18,493	119,286	137,779	956,683	1,280,966	-12,751	F
67,522	137,729	1,461	5,363	19,863	2,664	430,984	368,262	18,394	386,656	18,239	121,628	139,867	957,507	1,265,095	-11,383	A
71,181	135,951	1,445	5,362	19,574	2,583	433,921	367,666	18,196	390,842	18,475	123,830	142,305	967,068	1,264,009	-8,538	M
73,418	138,762	1,384	5,433	19,934	2,753	442,377	375,438	18,316	393,754	19,493	127,872	147,365	983,496	1,296,244	-9,642	J
74,596	141,172	1,562	5,500	20,477	3,042	447,726	380,178	18,579	398,756	19,733	127,407	147,140	993,623	1,305,008	-11,206	N

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars														
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transf- rables par chèque	Non-chequeable Non transfér- ables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux				
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2001 J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	199,916	107,965	689,007	2,306	691,313
M	71,796	9,400	53,418	84,626	163,988	385,227	51,242	5,298	143,023	199,363	109,045	693,835	2,087	695,921
S	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017
O	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519
N	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684
2004 J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393
A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200
M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330
J	76,399	11,726	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667
A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	123,212	753,453	2,432	755,885
S	76,347	11,718	65,057	81,542	164,674	399,337	52,644	7,569	176,794	237,007	124,232	760,576	2,371	762,947
O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371
N	76,121	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,587	776,612	2,615	779,227
D	76,791	11,968	65,897	81,079	168,149	403,885	55,509	7,716	194,797	258,022	129,132	791,039	2,477	793,516
2005 J	76,648	12,190	66,695	80,706	168,676	404,916	54,034	8,018	191,873	253,924	127,979	786,819	2,279	789,098
F	75,973	12,980	66,927	80,822	169,336	406,037	53,250	8,146	207,375	268,770	129,537	804,345	2,489	806,834
M	74,843	14,148	66,417	81,350	169,450	405,848	52,715	8,077	215,859	276,652	127,838	810,338	2,931	813,268
A	76,705	13,296	67,194	81,244	169,833	408,273	53,948	8,316	219,007	276,171	133,994	818,438	2,803	821,240
M	77,755	12,677	67,803	81,079	169,771	409,086	54,865	8,654	217,925	281,444	134,152	824,682	2,748	827,430
J	78,181	12,524	68,352	80,762	170,040	409,860	55,892	8,681	226,318	290,891	136,750	837,500	2,242	839,743
J	79,203	12,389	68,612	80,518	170,078	410,800	53,724	8,631	230,030	292,385	134,597	837,782	2,216	839,998

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle		
		Personal chequing Comptes de chèques personnels	Other Autres	Total	Securities Titres			Loans Prêts	Deposits Dépôts	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres	Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
1.137	609,122	1.137	23,568	57,392	80,960	48,692	20,570	20,635	24,402	346	3,501	62,950	66,452	2001 J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,480	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,182	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,389	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	26,720	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,197	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,377	67,899	71,276	M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,265	26,381	24,239	2,395	3,363	68,396	71,758	J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288	J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068	A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675	M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930	J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,997	74,515	J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175	S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255	N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,644	22,943	19,063	3,044	3,243	75,514	78,656	D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,535	25,655	19,529	2,535	3,513	72,886	76,399	A
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268	A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,090	26,627	21,493	1,816	3,544	77,422	80,967	M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780	J
-3,432	749,235	-3,432	34,816	86,664	121,480	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426	J
-2,408	753,477	-2,408	34,865	85,939	120,804	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745	A
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448	S
-6,053	766,318	-6,053	35,181	87,061	122,242	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536	O
-1,603	777,624	-1,603	35,504	88,479	123,984	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173	N
1,463	794,979	1,463	37,106	93,489	130,594	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311	D
610	789,708	610	37,144	91,445	128,589	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005 J
-821	806,014	-821	37,923	90,793	128,716	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008	F
632	813,901	632	38,216	90,255	128,470	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219	M
-1,476	819,765	-1,476	38,960	93,559	132,519	37,038	23,343	27,112	20,472	1,883	4,592	77,986	82,578	A
-521	826,909	-521	38,661	94,970	133,631	37,238	23,364	26,343	20,507	1,554	5,112	77,167	82,279	M
-299	839,443	-299	39,450	97,000	136,451	37,463	23,009	26,462	19,873	1,878	5,034	77,035	82,069	J
2,139	842,137	2,139	40,162	96,574	136,736	38,206	23,607	25,628	20,185	2,206	4,708	79,133	83,841	J

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars		Prêts en dollars canadiens		Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total	
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total						
												Reverse repos Prises en pension					Other Autres prêts
V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923		
2001	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	62,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,993	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,601	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,183	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,237	5,206	667,233
	S	5,052	26,417	50,038	28,796	78,833	531	109,034	2,417	139,034	70,271	126,832	336,375	311,587	16,525	4,930	671,833
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	25,564	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,360	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	A	4,212	31,520	40,301	21,861	62,162	468	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	J	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	104,311	2,813	160,708	60,893	120,825	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	4,948	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	A	4,005	38,375	33,819	22,194	56,014	2,657	99,299	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	S	3,747	30,613	39,164	23,978	63,143	1,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017
	A	4,420	34,521	34,529	30,935	65,799	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060
	M	4,481	37,533	37,533	27,853	39,741	1,800	111,409	2,451	199,265	85,744	140,179	425,187	375,209	18,298	5,368	827,513
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,096	438,328	378,906	18,604	5,409	843,636
	D	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,408	846,030

Less liquid Canadian dollar assets
Avoirs de seconde liquidité en dollars canadiens

Canadian securities Titres canadiens				Total of foregoing Ensemble des avoires précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under regulated institutions Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoires en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Total									
Shares Actions	Other Autres titres											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	2001 J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	1,631	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,362	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	J
22,434	65,071	27,647	116,541	944,851	14,435	-3,545	37,772	118,586	1,118,360	684,816	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,829	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	J
20,912	72,475	27,392	121,399	924,278	14,212	-1,238	36,048	1,098,304	1,108,304	618,064	1,726,368	M
21,894	73,343	28,961	124,397	956,249	14,421	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	74,428	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	93,404	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,212,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	36,386	114,571	1,267,936	712,671	1,993,541	M
24,955	96,450	45,660	167,065	1,125,816	18,876	666	35,319	146,140	1,326,871	705,406	2,032,223	J
25,968	93,833	46,896	166,697	1,120,237	19,192	1,009	37,546	121,497	1,299,481	728,377	2,027,857	J

Chartered bank liabilities — Month-end series

Banques à charte — Passif — Séries de fin de mois

Millions of dollars En millions de dollars

Year of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers																
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Total	Notice À préavis		Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels						Other Autres	Total
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972		
2001 J	67.140	43.569	236.220	346.928	50.544	129.696	180.240	21.414	58.560	79.974	1.007	608.149	635	47.935	788		
A	68.432	45.482	234.659	348.573	50.224	128.546	178.770	22.423	59.945	82.368	4.808	614.519	422	48.749	461		
S	68.945	46.945	234.663	348.510	50.545	128.479	179.024	24.026	61.157	85.183	1.272	614.288	282	47.484	479		
O	68.921	48.738	231.845	349.504	52.002	123.968	175.970	23.918	63.647	87.565	4.164	617.203	126	49.872	472		
N	71.016	50.599	231.504	353.119	52.971	130.937	183.907	24.965	65.379	90.345	5.889	633.261	817	48.630	486		
D	70.534	52.712	229.254	352.499	54.743	121.913	176.386	25.713	67.020	92.734	4.124	625.743	340	44.287	451		
2002 J	71.665	54.932	228.403	355.001	53.133	128.571	181.704	26.380	64.541	90.921	1.414	629.040	742	45.623	522		
F	71.586	56.884	229.170	357.640	52.164	129.537	181.701	26.532	64.755	91.287	3.794	634.422	1.092	46.365	746		
M	72.110	57.145	229.093	358.348	52.257	127.949	180.206	26.310	64.507	90.816	7.504	636.874	853	44.825	390		
A	73.972	58.098	228.377	360.447	52.423	128.101	180.524	26.134	65.628	91.762	3.436	636.168	564	45.204	393		
M	75.170	58.463	228.172	361.805	52.628	133.044	185.673	25.930	65.893	91.823	6.435	645.736	402	43.792	519		
J	75.082	58.130	229.240	362.452	53.523	128.769	182.292	26.686	67.881	94.568	3.909	643.220	535	40.989	382		
J	73.682	57.706	233.296	364.684	53.398	126.603	180.001	26.842	69.544	96.386	1.755	642.826	689	42.524	392		
A	74.687	58.014	235.250	367.951	53.949	129.025	182.974	27.311	68.756	96.066	3.916	650.908	583	43.258	350		
S	72.869	57.995	236.519	367.384	54.894	128.766	183.660	27.217	70.651	97.868	1.860	650.772	570	41.155	310		
O	73.528	58.470	237.935	369.933	54.227	125.324	179.551	28.051	72.039	100.090	612	650.187	574	42.552	390		
N	74.387	58.832	240.383	373.603	55.208	135.689	190.898	29.328	73.857	103.185	2.236	669.922	809	40.083	900		
D	73.083	59.510	241.181	373.774	54.642	127.472	182.114	29.648	74.949	104.598	2.263	662.748	141	37.360	684		
2003 J	73.542	60.693	242.848	377.083	52.735	118.380	171.115	30.472	70.540	101.012	2.087	651.297	546	39.840	417		
F	72.828	61.528	245.803	380.160	52.769	123.274	176.043	30.371	69.813	100.184	1.880	658.267	654	40.909	432		
M	71.067	61.364	247.497	379.927	51.352	127.140	178.492	29.862	70.097	99.959	2.850	661.228	467	40.199	386		
A	73.286	61.468	248.308	383.061	53.262	131.885	185.147	30.195	72.157	102.353	1.927	672.488	452	39.293	432		
M	74.230	62.160	249.067	385.457	54.082	144.879	198.961	30.916	73.160	104.076	2.658	691.153	-	37.847	460		
J	73.544	62.502	248.664	384.710	57.829	144.298	202.127	31.997	76.016	108.013	2.282	697.132	770	36.633	407		
J	73.661	63.121	248.951	385.732	56.323	142.522	198.845	32.353	77.508	109.860	1.778	696.216	287	37.707	359		
A	74.635	64.069	248.776	387.680	57.114	136.043	193.157	32.584	76.842	109.425	2.990	692.652	723	38.119	431		
S	72.446	64.350	248.847	385.642	56.782	141.774	198.556	32.282	78.481	110.763	2.149	697.109	435	36.056	426		
O	73.932	65.114	249.215	388.261	57.708	138.630	196.338	32.217	77.377	109.593	2.649	696.841	710	36.096	443		
N	74.541	66.012	249.323	389.876	57.744	149.356	207.100	32.701	81.065	113.766	2.438	713.180	4	35.908	559		
D	74.092	67.104	249.550	390.747	58.316	146.053	204.368	33.193	83.346	116.539	3.478	715.133	4	32.274	494		
2004 J	74.706	68.793	249.445	392.944	57.125	149.009	206.134	34.737	82.940	117.677	2.340	719.094	-	34.391	428		
F	74.473	70.689	248.806	393.968	57.216	156.775	213.991	35.226	85.306	120.532	2.432	730.922	13	34.303	561		
M	72.899	71.721	247.035	391.655	56.732	161.461	218.193	34.782	84.775	119.556	2.077	731.481	43	33.422	611		
A	78.134	73.274	245.181	396.589	59.518	162.858	222.376	35.993	87.734	123.727	1.905	744.597	4	34.648	598		
M	77.611	74.918	244.006	396.534	60.446	166.376	226.822	35.727	89.583	125.310	3.505	752.172	33	33.326	697		
J	79.677	75.486	245.095	400.257	63.293	159.939	223.232	36.972	91.773	128.745	1.611	753.846	-	33.836	646		
J	80.117	75.071	246.016	401.205	60.959	164.586	225.544	36.931	90.212	127.143	2.134	756.026	-	35.551	586		
A	78.618	75.449	245.848	399.915	60.697	170.280	230.977	36.369	89.931	126.300	2.850	760.042	-	34.667	601		
S	78.464	75.301	246.675	400.440	61.719	175.305	237.024	36.873	92.166	129.039	2.899	769.402	33	33.039	553		
O	79.095	76.082	247.014	402.190	60.698	179.271	239.970	37.717	90.360	128.077	2.955	773.192	2	35.625	552		
N	77.859	76.826	248.945	403.660	63.266	191.169	254.436	38.110	95.436	133.547	3.320	794.962	84	35.444	446		
D	79.181	77.670	249.377	406.228	62.482	186.131	248.613	38.813	95.251	134.064	2.448	791.353	16	32.524	398		
2005 J	78.444	78.961	249.611	407.016	62.024	199.291	261.316	39.492	95.639	135.130	2.090	805.552	55	32.769	526		
F	77.696	80.306	250.712	408.713	63.119	212.795	275.914	39.989	98.395	138.384	3.268	826.279	44	33.908	546		
M	77.379	79.497	250.967	407.843	61.503	211.767	273.270	39.472	95.204	134.675	3.510	819.298	41	34.625	553		
A	81.949	79.890	251.036	412.875	63.600	210.448	274.048	40.100	97.749	137.849	2.217	826.990	8	37.268	604		
M	79.957	80.247	250.850	411.054	64.508	216.524	281.032	39.316	100.912	140.228	2.746	835.060	19	35.322	523		
J	82.759	80.797	250.767	414.324	65.135	218.406	283.542	41.349	103.334	144.683	2.209	844.757	80	35.352	562		
J	82.211	80.878	251.185	414.275	62.138	228.029	290.167	42.264	98.027	140.291	2.137	846.869	15	37.580	542		

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dettes subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions								
			Common Actions ordinaires	Preferred Actions privilégiées							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
171,638	4,328	21,041	25,739	8,449	267	45,441		934,412	668,881	1,603,292	2001 J
174,474	4,339	20,799	25,533	7,832	314	45,295		942,738	689,939	1,632,676	A
173,846	4,748	20,180	25,484	7,811	267	45,135		939,344	729,678	1,669,022	S
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,663,561	O
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069		952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	F
178,777	4,735	18,780	25,153	8,010	251	45,928		964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	724,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	17,255	25,330	7,724	455	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,171	7,373	20,602	26,110	7,765	529	48,475		1,101,931	665,724	1,767,655	D
230,358	7,345	20,730	25,665	7,634	638	50,802		1,097,085	693,500	1,790,585	2004 J
235,566	7,370	20,440	25,875	7,632	610	50,743		1,114,034	701,004	1,815,039	F
229,136	7,405	20,517	26,030	7,649	618	50,496		1,107,409	698,011	1,805,420	M
194,778	7,384	21,264	26,303	7,742	615	52,553		1,090,486	718,357	1,808,843	A
196,829	7,373	22,063	26,343	7,528	611	52,424		1,099,401	723,904	1,823,344	M
211,289	7,257	22,208	26,506	7,570	619	52,043		1,115,819	705,808	1,821,627	J
202,341	7,301	22,075	26,507	7,571	639	53,160		1,111,758	689,318	1,801,076	J
232,327	7,319	22,081	26,516	7,276	645	52,938		1,144,414	664,480	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	7,891	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	7,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509	M
225,096	2,273	23,666	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	A
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	M
314,905	2,614	23,241	29,952	5,204	762	59,944	-3,889	1,313,484	718,739	2,032,223	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,149	2,027,857	J

		Millions of dollars		En millions de dollars															
End of period En fin de période		Canadian dollar assets		Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels	Residential mortgages Prêts hypothécaires à l'habitation									
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinces	Titres Municipal	Corporate Sociétés														
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38107-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V38175-76 V38179 V38173	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141							
Newfoundland Terre-Neuve	2004 III IV 2005 I	47 70 49	313 290 205	- - -	129 120 157	- - -	330 335 243	- - -	916 892 867	767 798 1,215	1,073 2,799 2,837	2,756 3,477 3,477							
Prince Edward Island Île-du-Prince-Édouard	2004 III IV 2005 I	10 14 10	51 54 32	- - -	70 - 1	- - -	56 57 57	227 220 216	177 185 176	339 357 383	743 762 776	994 1,030 1,024							
Nova Scotia Nouvelle-Écosse	2004 III IV 2005 I	137 160 131	537 475 391	- - -	1,072 1,307 1,474	- - -	45 44 61	1,703 1,698 1,727	1,355 1,438 1,367	3,273 3,405 3,655	6,331 6,542 6,749	8,946 9,064 9,116							
New Brunswick Nouveau-Brunswick	2004 III IV 2005 I	51 70 57	417 442 365	- 5 5	64 63 59	- - -	38 45 48	1,266 1,233 1,201	908 946 909	1,901 1,950 2,105	4,075 4,128 4,216	4,741 4,826 4,819							
Quebec Québec	2004 III IV 2005 I	590 816 536	1,782 2,336 2,616	117 102 101	7,906 7,871 7,899	738 585 656	710 769 818	6,962 6,861 6,965	5,003 5,395 5,369	12,361 11,030 15,297	24,326 23,286 27,631	46,094 47,041 47,331							
Ontario Ontario	2004 III IV 2005 I	1,803 2,513 1,840	2,904 3,233 4,276	337 266 281	29,891 32,855 31,907	680 656 505	820 909 894	18,303 18,299 19,075	16,725 17,703 16,414	54,760 56,633 57,444	89,788 92,636 92,933	180,599 182,989 183,451							
Manitoba Manitoba	2004 III IV 2005 I	79 95 75	655 530 497	15 9 12	452 238 271	- - 1	73 59 54	1,298 1,267 1,253	1,230 1,291 1,194	2,324 2,325 2,457	4,853 4,883 4,904	6,029 6,100 6,013							
Saskatchewan Saskatchewan	2004 III IV 2005 I	63 83 66	294 353 353	22 18 18	282 365 449	- - -	90 94 93	1,138 1,113 1,095	1,028 1,082 1,000	2,373 2,413 2,519	4,540 4,608 4,614	5,132 5,172 5,169							
Alberta Alberta	2004 III IV 2005 I	66 579 402	200 191 287	38 32 35	3,655 3,848 4,696	1 - -	25 29 46	4,523 3,656 3,716	4,523 4,717 4,340	11,360 11,693 12,436	19,553 20,066 20,492	40,575 41,204 41,382							
British Columbia Colombie-Britannique	2004 III IV 2005 I	387 486 398	1,154 1,212 1,205	102 159 134	1,359 1,228 1,356	44 28 42	157 146 161	4,439 4,148 4,342	5,477 5,686 5,309	15,762 16,277 16,698	25,678 26,111 26,348	63,108 64,407 65,476							
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 III IV 2005 I	14 17 14	- 11 -	3 6 6	- - -	- - -	34 38 42	163 162 166	148 145 133	209 217 234	520 524 533	1,882 1,419 1,159							
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 III IV 2005 I	1 2 2	11,382 11,806 11,232	1,154 1,179 1,153	71,131 79,507 85,754	905 31 8	3 16 47	171 161 166	90 96 89	4,470 9,947 7,259	4,730 10,204 7,513	3 3 2							
Total	2004 III IV 2005 I	3,572 4,905 3,581	19,688 20,932 21,458	1,789 1,776 1,745	116,013 127,402 134,024	2,367 1,300 1,212	2,381 2,542 2,564	40,256 39,709 40,789	37,431 39,482 37,056	110,205 117,357 121,702	187,892 196,548 199,547	361,533 366,734 368,420							

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
39	181	131	110	219	254	895	5	135	8	405	187	43	8,722	4,384	13,106
40	173	131	110	209	240	864	6	137	8	238	53	42	8,478	4,713	13,191
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207
50	72	45	51	110	104	381	222	26	1	37	2	8	2,652	1,188	3,840
50	69	42	53	104	88	357	252	32	1	42	1	8	2,661	1,247	3,907
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869
240	357	240	205	568	814	2,184	143	329	59	897	197	61	21,178	8,461	29,639
237	351	245	199	589	767	2,150	144	366	52	691	156	61	21,451	9,174	30,625
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300
214	263	192	159	422	662	1,698	210	148	13	396	139	28	12,232	5,778	18,010
213	255	187	156	394	638	1,630	216	140	11	337	122	28	12,276	6,287	18,563
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,363	6,572	19,135
2,983	1,497	1,691	1,423	4,940	8,872	18,423	2,733	1,907	515	5,280	5,610	673	120,388	61,195	181,583
2,970	1,489	1,705	1,351	4,648	8,466	17,658	2,760	1,811	487	4,591	6,333	663	120,081	69,142	189,223
2,986	1,331	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814
7,787	5,626	2,991	2,808	9,521	20,778	41,724	4,189	10,107	3,585	14,650	29,532	4,348	422,744	275,172	697,916
8,289	5,142	3,254	2,749	9,337	23,738	44,220	4,182	8,143	3,680	14,721	31,535	4,496	435,322	310,753	746,075
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	431,708	322,757	754,465
436	285	159	169	723	636	1,972	1,376	366	123	735	241	61	17,466	10,948	28,413
424	287	161	171	685	715	2,020	1,356	344	115	702	153	61	17,090	11,973	29,063
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836
465	305	155	124	355	420	1,359	1,525	203	46	208	163	55	14,448	9,641	24,089
462	295	152	117	351	373	1,288	1,538	188	43	229	159	56	14,658	10,573	25,231
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624
2,468	1,129	895	872	2,436	5,737	11,068	3,159	1,231	356	6,078	1,689	541	91,026	42,022	133,048
2,469	1,146	890	833	2,247	6,013	11,429	3,198	1,242	357	6,358	1,783	545	93,329	46,689	140,018
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949
3,126	1,666	1,348	1,340	3,671	4,538	12,563	1,009	1,767	426	4,482	1,190	415	116,968	59,981	176,949
3,084	1,622	1,349	1,332	3,789	4,760	12,853	1,046	1,867	409	4,836	1,444	423	119,738	67,006	186,744
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,648	67,659	189,307
28	31	30	27	79	49	216	-	16	-	13	10	5	2,742	1,148	3,890
29	31	32	28	67	58	216	-	16	-	17	9	6	2,309	1,210	3,519
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342
-	43	3	7	10	407	471	5	10,605	83	-144	342,120	3,304	445,752	41,753	487,504
-	3	3	3	25	313	347	2	8,076	159	-238	346,690	3,273	461,057	48,532	509,589
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	465,515	56,135	521,650
17,835	11,454	7,881	7,295	23,052	43,272	92,955	14,575	26,839	5,216	33,039	381,081	9,542	1,276,317	521,672	1,797,989
18,268	10,866	8,151	7,101	22,744	46,170	95,032	14,700	22,362	5,322	32,524	388,439	9,663	1,308,448	587,299	1,895,747
18,602	10,581	8,169	7,479	23,362	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)						
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total			
			Tax sheltered Abris fiscaux	Other Autres	Total Total								
											Total Total	Of which: Tax sheltered Dont : Abris fiscaux	
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528		
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43		
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30		
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533		
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527		
Newfoundland Terre-Neuve	2004 III	717	140	1,030	1,170	2,344	1,238	4,231	595	372	968		
	IV	688	140	1,037	1,177	2,345	1,227	4,210	557	387	944		
	2005 I	683	154	1,033	1,187	2,430	1,238	4,300	529	499	1,028		
Prince Edward Island Île-du-Prince-Édouard	2004 III	234	22	187	209	752	299	1,195	152	95	247		
	IV	230	23	190	213	744	296	1,187	111	104	215		
	2005 I	222	24	189	212	747	297	1,181	103	100	202		
Nova Scotia Nouvelle-Ecosse	2004 III	2,079	154	1,523	1,677	4,566	1,821	8,322	1,155	506	1,661		
	IV	2,043	154	1,545	1,699	4,550	1,802	8,291	1,075	630	1,704		
	2005 I	2,034	173	1,569	1,742	4,567	1,795	8,344	1,038	593	1,631		
New Brunswick Nouveau-Brunswick	2004 III	1,173	96	1,037	1,133	3,326	1,429	5,632	696	758	1,454		
	IV	1,163	99	1,061	1,160	3,311	1,407	5,634	706	737	1,443		
	2005 I	1,152	110	1,074	1,184	3,341	1,398	5,677	799	936	1,734		
Quebec Québec	2004 III	11,735	550	5,876	6,426	36,871	14,000	55,032	8,822	11,099	19,920		
	IV	11,922	548	6,256	6,803	37,164	13,911	55,890	8,694	12,639	21,333		
	2005 I	11,687	635	6,262	6,898	37,486	14,042	56,071	8,675	15,741	24,417		
Ontario Ontario	2004 III	37,630	4,718	32,394	37,112	122,881	39,024	197,623	32,877	98,888	131,765		
	IV	38,118	4,795	33,318	38,113	124,188	38,585	200,419	33,470	105,532	139,002		
	2005 I	36,785	5,402	33,143	38,545	124,693	38,926	200,023	32,877	117,849	150,726		
Manitoba Manitoba	2004 III	2,301	134	1,664	1,798	6,329	2,363	10,428	2,060	800	2,859		
	IV	2,328	137	1,720	1,857	6,288	2,323	10,472	1,825	979	2,805		
	2005 I	2,300	154	1,749	1,903	6,264	2,298	10,466	1,725	1,145	2,870		
Saskatchewan Saskatchewan	2004 III	1,974	129	1,679	1,808	6,229	2,217	10,010	977	807	1,784		
	IV	1,994	133	1,721	1,854	6,222	2,187	10,070	999	830	1,829		
	2005 I	2,006	148	1,774	1,922	6,199	2,161	10,127	1,064	945	2,010		
Alberta Alberta	2004 III	7,373	749	6,528	7,277	21,694	8,328	36,345	5,358	6,490	11,848		
	IV	7,429	756	6,737	7,493	21,851	8,255	36,774	5,435	6,629	12,063		
	2005 I	7,534	863	6,893	7,756	22,092	8,282	37,382	5,521	7,340	12,861		
British Columbia Colombie-Britannique	2004 III	11,587	1,062	9,922	10,984	36,812	9,759	59,383	7,613	4,678	12,290		
	IV	11,606	1,086	10,142	11,228	37,455	9,699	60,288	8,092	5,389	13,481		
	2005 I	11,358	1,343	10,101	11,443	37,791	9,835	60,592	7,775	5,108	12,882		
Yukon, N.W.T., and Nunavut	2004 III	165	37	129	167	499	391	832	162	77	238		
	IV	159	37	133	170	507	395	837	168	84	252		
	2005 I	154	44	135	179	513	400	846	167	114	281		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 III	1,496	2,993	2,546	5,540	4,371	611	11,407	654	33,292	33,947		
	IV	1,502	3,239	2,664	5,903	4,753	634	12,157	735	36,051	36,786		
	2005 I	1,463	3,703	2,823	6,526	4,844	637	12,834	631	41,210	41,842		
Total	2004 III	78,464	10,785	64,516	75,301	246,675	81,481	400,440	61,121	157,861	218,982		
	IV	79,181	11,147	66,523	77,670	249,377	80,723	406,228	61,866	169,990	231,856		
	2005 I	77,379	12,751	66,746	79,497	250,967	81,310	407,843	60,904	191,580	252,483		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	803	979	6,178	133	67	34	13	113	453	-	-	6,745	5,440	12,185
171	766	937	6,091	116	47	35	53	135	307	-	-	6,533	5,824	12,357a
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
45	187	232	1,674	47	26	9	3	38	37	-	-	1,749	1,474	3,224
43	167	210	1,611	21	20	9	5	34	42	-	-	1,687	1,541	3,228
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
426	1,515	1,941	11,924	105	145	127	52	324	937	-	-	13,186	10,499	23,685
416	1,445	1,861	11,856	83	132	120	55	306	742	-	-	12,904	11,336	24,240
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
229	827	1,056	8,143	253	138	68	29	235	422	-	-	8,799	7,170	15,969
227	820	1,047	8,124	178	122	66	46	234	364	-	-	8,723	7,768	16,491
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
2,160	9,128	11,288	86,240	718	3,317	1,461	2,686	7,464	5,356	-	52	99,113	75,933	175,046
2,285	9,846	12,131	89,354	706	3,170	1,362	2,250	6,782	4,639	-	55	100,829	85,436a	186,265a
2,371	9,047	11,418	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,045	88,231	192,275
15,172	43,230	58,401	387,789	911	11,357	5,745	31,258	48,360	15,020	3,794	154	455,116	341,443	796,560
15,739	46,437	62,176	401,596	1,604	10,687	5,414	31,174	47,276	15,358	636	152	465,019	383,983a	849,004a
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
371	1,770	2,141	15,428	93	368	169	83	619	757	-	-	16,804	13,584	30,388
381	1,815	2,196	15,473	217	346	162	344	852	722	-	-	17,047	14,794	31,842a
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
402	1,391	1,793	13,587	139	158	87	25	270	208	-	-	14,066	11,963	26,029
420	1,345	1,765	13,664	65	109	80	48	237	229	-	-	14,130	13,064	27,194
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
1,943	9,084	11,027	59,220	594	1,227	1,166	1,117	3,510	6,331	-	-	69,061	52,143	121,203
1,988	9,512	11,500	60,337	460	1,269	1,132	1,019	3,420	6,686	-	-	70,443	57,691a	128,134a
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,777	10,078	12,855	84,528	434	3,451	2,706	4,133	10,290	4,541	230	-	99,589	74,426	174,015
2,862	9,964	12,826	86,595	570	3,504	2,412	4,269	10,185	4,872	230	-	101,882	82,797a	184,679a
2,885	10,029	12,914	86,389	403	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
40	508	548	1,618	52	9	9	2	20	13	-	-	1,652	1,425	3,076
40	435	476	1,564	74	7	9	3	18	17	-	-	1,599	1,495	3,095
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
13,132	7,385	20,517	65,871	-	44,208	31,426	187,714	263,348	726	4,703	13,254	347,902	68,707	416,609
14,240	4,742	18,983	67,925	-	46,009	29,816	194,296	270,121	605	2,605	12,271	353,374	75,845a	429,219a
14,429	6,298	20,727	75,402	-	47,285	30,241	187,881	265,407	452	2,002	6,357	349,774	83,668	433,442
36,873	85,907	122,780	742,201	3,479	64,471	43,006	227,114	334,592	34,801	8,727	13,460	1,133,777	664,208	1,797,985
38,813	87,295	126,107	764,191	4,094	65,421	40,616	233,563	339,600	34,429	3,472	12,477	1,154,166	741,577a	1,895,743a
39,472	86,742	126,214	786,540	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars										
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens					Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens				
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels			Subtotal Total partiel		Credit cards Cartes de crédit	Total Total	Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres				
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	17,785	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,333	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,293	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,761	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Secteur manufacturier						Total manufacturing Ensemble du secteur manufacturier	
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,339	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	12,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	844	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	1,095	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indi- viduelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,968	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,972	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	1,241	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,637

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	1,838	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	768	3,529	8	1997 II
4,927	1,611	4,516	2,729	7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
2,495	2,247	9,845	3,661	7,830	6,039	53,680	299,369	3,215	632	3,658	12	1999 III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,465	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	10	2000 III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	8,997	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,616	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	2003 III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	2004 II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	2004 III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004 IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	2005 II

	Millions of dollars En millions de dollars																
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Sociétés non financières et entreprises individuelles												
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses													
				Private business Entreprises privées	Entreprises privées	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total Total	Construction / Real estate Construction / Immobilier			
						Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres				Metal products Produits métalliques	Transportation equipment Matériel de transport	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003	518	614	1,452	141	315	716	380	165	953	130	3,729	5,474	1,516	786	240		
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231	
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220	
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209	
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271	

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,906	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4,043	1,729	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2002 II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2002 III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002 IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	2003 II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	2003 III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003 IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	2004 II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	2004 III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004 IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	30	118,326	69,146	3,522	211,546	2005 II

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Prêts bancaires		
		Total Ensemble	Of which: Dont :											
													Notice À préavis	Term À terme fixe
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001	J	79,348	347,984	108,640	238,925	49,272	963,426	712,603	350,771	327,401	127,536	199,884	279,691	49,209
	A	80,885	347,778	109,749	237,822	49,193	965,190	717,367	352,192	328,843	127,373	201,456	282,827	49,010
	S	83,357	349,485	112,386	236,510	50,570	977,780	725,674	355,840	332,567	127,212	204,634	286,529	48,765
	O	86,147	350,383	114,651	235,372	49,499	978,933	727,866	357,284	333,968	126,962	207,130	287,491	49,767
	N	89,920	351,608	117,782	233,950	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,733
	D	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839
2002	J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,985	295,964	48,389
	F	94,253	354,749	124,669	230,069	52,526	992,645	737,602	350,949	327,408	130,009	198,316	295,343	47,681
	M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376
	A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374
	M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559
	J	95,924	361,657	130,219	230,739	52,250	1,042,840	762,893	358,867	334,792	134,714	199,652	304,596	44,543
	J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	364,088	339,973	135,605	204,307	308,872	44,026
	A	96,889	365,453	130,799	234,454	52,900	1,045,792	778,989	368,100	343,962	137,367	206,467	312,821	44,446
	S	98,181	367,079	130,775	235,753	53,027	1,025,851	770,944	363,620	339,203	138,906	199,508	313,650	43,965
	O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153
	N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,683	140,904	199,143	316,919	41,880
	D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	141,936	205,292	316,740	41,007
2003	J	101,362	374,324	132,324	242,020	52,803	1,052,571	780,914	369,042	345,313	142,941	202,706	317,942	40,734
	F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	375,251	351,305	145,252	207,169	320,305	40,895
	M	100,288	378,521	132,889	246,964	52,942	1,081,134	803,281	386,271	362,111	146,529	215,136	320,644	41,535
	A	100,950	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,183	210,235	322,187	40,698
	M	104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,387	326,281	40,757
	J	104,733	382,890	133,513	248,708	54,307	1,117,397	810,881	383,645	359,522	150,708	208,334	326,656	40,140
	J	107,515	383,459	134,455	248,594	54,836	1,089,673	813,210	380,608	356,300	153,766	202,387	331,002	39,377
	A	108,141	385,033	136,000	248,740	55,763	1,091,321	815,724	377,619	353,188	153,799	199,176	335,243	38,906
	S	108,547	386,395	137,094	249,614	55,845	1,115,239	819,293	378,972	354,470	155,280	198,358	336,713	38,599
	O	104,671	387,000	137,878	248,818	56,068	1,103,407	814,275	373,189	348,506	156,694	191,980	336,807	37,612
	N	107,337	387,911	139,154	248,954	56,214	1,121,686	822,599	372,863	348,087	158,352	190,110	341,485	36,942
	D	109,849	388,734	139,910	249,206	56,269	1,134,517	824,102	373,652	348,783	160,546	187,810	340,881	36,378
2004	J	109,870	390,101	141,132	249,106	57,237	1,120,310	830,152	376,575	351,785	161,864	190,318	344,775	35,750
	F	112,949	390,786	142,043	248,718	57,775	1,135,585	833,944	380,393	355,533	163,322	193,543	341,860	34,569
	M	115,266	390,780	144,334	247,908	57,839	1,144,006	838,652	384,368	359,693	164,842	194,449	340,621	34,956
	A	117,246	391,484	146,331	245,980	58,752	1,126,369	846,054	388,605	364,081	167,573	196,641	342,749	35,767
	M	120,189	393,484	148,730	244,389	59,565	1,131,436	855,113	394,576	369,977	170,322	199,920	347,299	35,168
	J	124,914	396,058	150,938	244,178	59,841	1,144,403	862,370	399,425	374,492	172,815	201,145	349,908	37,514
	J	122,302	398,645	152,635	245,335	59,628	1,153,324	874,234	408,274	382,942	175,556	207,139	353,102	37,191
	A	122,965	399,244	152,837	245,973	59,284	1,173,706	887,228	415,092	389,546	178,127	211,143	357,713	36,419
	S	123,250	400,407	153,450	246,216	59,457	1,182,735	891,695	416,995	391,290	179,931	210,463	358,815	35,853
	O	125,186	401,376	154,260	246,782	59,577	1,202,406	899,259	418,080	392,477	182,634	210,067	361,985	35,461
	N	123,922	402,117	154,301	248,149	59,799	1,248,137	918,943	428,668	402,931	185,893	217,440	367,536	36,235
	D	125,629	403,760	155,164	249,229	61,155	1,265,452	931,441	437,036	411,031	188,526	221,811	367,963	36,328
2005	J	129,070	405,292	156,255	249,382	61,634	1,227,033	928,177	431,605	405,583	190,947	215,121	366,871	35,294
	F	132,281	406,039	156,001	250,158	62,616	1,247,893	940,466	440,074	413,881	193,466	222,041	368,177	34,879
	M	132,008	405,965	156,798	250,800	63,041	1,280,966	956,683	451,734	425,448	194,559	230,479	367,170	35,128
	A	137,264	407,114	156,818	251,078	63,547	1,265,095	957,507	449,378	423,170	195,584	227,779	368,262	36,177
	M	135,644	408,368	156,975	250,851	64,656	1,264,009	967,068	452,117	426,189	197,212	229,289	372,646	37,271
	J	137,741	408,771	156,928	250,802	64,063	1,296,244	983,496	460,693	434,554	199,118	234,857	375,438	38,084
	J	131,406	410,703	159,236	250,597	61,864	1,305,080	993,623	466,305	439,762	200,150	239,287	380,178	39,081

C9

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

S 35

Millions of Canadian dollars En millions de dollars canadiens

Date of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand A vue	Depôts Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Deposits of banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,333
1999	10,544	249,533	154,937	75,945	71,284	627,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2002 J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	483,633	110,565	375,068	230,272	715,905	-39,186
N	12,538	270,439	202,064	74,223	136,615	695,879	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-35,692
D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	234,366	724,312	-37,488
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,597	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	206,346	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
M	19,938	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,688	117,822	338,864	241,326	698,012	-25,012
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266
M	21,185	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,067	689,333	-22,574
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	339,902	441,186	106,593	334,593	199,961	641,147	-23,303
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	420,772	114,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	407,506	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,853	242,366	679,585	-11,911
M	2,072	210,748	249,138	74,883	116,034	695,875	69,927	45,819	337,642	452,819	117,766	337,772	217,766	677,722	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,967	749,600	-14,791
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,167	738,294	-12,890
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,957	718,740	-13,532
S	2,290	239,839	271,712	78,273	136,061	728,176	75,644	58,896	365,511	500,051	123,089	376,962	239,098	739,149	-10,973

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2003	2004	II	III	IV	2005	2003	2004	II	III	IV	IV
		2003	2004				2005	2003	2004				
		IV	I	II	III	IV	I	IV	I	II	III	IV	IV
Total	V36028	485,930	497,252	500,887	468,303	471,349	487,113	V36079	120,272	132,621	137,992	127,324	
United States	V36029	266,200	259,531	266,034	243,310	262,794	257,308	V36080	40,010	42,202	50,499	45,821	
Western Europe	V36198	121,744	133,357	126,359	122,310	108,890	122,346	V36131	59,468	67,683	62,747	58,432	
Austria	V36040	1,632	2,328	2,850	2,209	2,123	1,938	V36091	880	1,438	1,924	1,438	
Belgium	V36051	3,526	4,124	3,554	3,239	2,431	2,443	V36102	2,432	2,559	2,721	2,418	
France	V36062	7,472	7,970	6,860	5,891	6,664	8,685	V36113	3,284	3,881	3,810	2,119	
Germany	V36073	12,850	12,656	11,134	12,429	11,015	11,213	V36124	9,566	9,407	8,114	7,936	
Italy	V36075	3,729	4,079	3,901	3,233	3,930	4,335	V36126	1,815	2,015	1,869	1,725	
Netherlands	V36076	6,953	6,235	5,450	5,682	5,713	6,443	V36127	3,858	2,760	2,812	3,424	
Spain	V36077	2,335	3,171	2,445	2,088	1,837	1,585	V36128	945	1,509	1,395	1,346	
Sweden	V36078	2,478	3,078	2,453	1,837	1,585	1,415	V36129	1,214	1,732	1,263	594	
Switzerland	V36030	1,775	1,989	2,397	1,619	1,244	1,275	V36081	319	694	974	731	
United Kingdom	V36031	59,714	63,038	65,253	65,329	52,844	61,676	V36082	25,360	29,476	28,551	28,369	
Other	V36032	19,282	24,754	19,337	18,397	19,253	20,156	V36083	9,796	12,210	9,314	8,340	
Central Europe and Central Asia	V36199	786	975	911	959	1,304	1,190	V36132	229	449	345	388	
Poland	V36033	177	143	143	125	148	148	V36084	55	40	40	34	
Russia	V36034	33	34	45	45	56	50	V36085	24	27	40	39	
Other	V36035	576	798	723	788	1,100	993	V36086	150	382	264	315	
East Asia and the Pacific	V36200	26,238	30,570	29,202	25,834	25,994	29,639	V36133	8,010	9,566	9,821	9,230	
Australia	V36036	8,201	9,397	9,055	8,814	8,528	11,137	V36087	2,608	3,432	3,856	3,783	
China (People's Rep. of)	V36037	690	813	865	971	849	1,211	V36088	384	560	603	700	
India	V36038	1,130	1,206	1,341	1,449	1,398	1,746	V36089	198	329	411	364	
Japan	V36039	9,435	11,538	10,783	7,870	8,046	8,414	V36090	1,852	1,861	1,595	1,687	
Korea (Rep. of)	V36041	2,801	3,250	3,247	2,776	2,590	2,964	V36092	1,941	2,296	2,234	1,583	
Malaysia	V36042	1,573	1,624	1,654	1,567	1,424	1,428	V36093	337	346	390	386	
New Zealand	V36043	739	811	509	734	744	769	V36094	314	262	194	318	
Philippines	V36044	451	418	275	261	512	238	V36095	16	12	5	20	
Taiwan (Prov. of China)	V36045	537	805	809	652	1,121	672	V36096	265	380	420	301	
Thailand	V36046	367	357	355	419	320	314	V36097	66	66	67	62	
Other	V36047	315	330	311	321	461	746	V36098	30	23	47	62	
Latin America and Caribbean	V36201	35,049	35,766	36,896	37,156	35,852	38,691	V36134	4,290	4,875	5,204	5,064	
Bolivia	V36048	375	219	194	160	138	139	V36099	36	36	34	30	
Argentina	V36049	-	-	-	-	-	-	V36100	380	557	669	574	
Brazil	V36050	1,758	2,235	2,390	2,538	1,920	1,744	V36101	516	462	438	509	
Chile	V36052	4,434	4,652	4,173	4,078	3,832	4,078	V36103	1,692	1,844	1,920	1,928	
Mexico	V36053	18,068	17,756	18,674	19,742	22,411	19,742	V36104	62	75	70	69	
Peru	V36054	398	419	390	313	270	313	V36105	149	157	167	132	
Trinidad and Tobago	V36055	1,609	1,637	1,610	1,503	1,506	1,470	V36106	46	47	54	69	
Venezuela	V36056	434	354	359	337	311	311	V36107	1,409	1,698	1,850	1,774	
Other	V36057	7,972	8,494	8,862	8,396	8,132	8,168	V36108	220	126	188	203	
North Africa and Middle East	V36202	1,184	838	1,021	1,010	1,105	1,154	V36135	-	-	-	-	
Algeria	V36058	1	1	39	64	155	173	V36109	-	-	-	-	
Kuwait	V36059	3	9	48	47	56	98	V36110	7	7	27	45	
Saudi Arabia	V36060	110	123	118	95	216	216	V36111	69	53	77	86	
Other	V36061	1,029	716	812	781	798	667	V36112	149	67	84	72	
Sub-Saharan Africa	V36203	1,308	1,817	1,586	1,140	1,349	1,099	V36136	276	791	732	305	
South Africa	V36063	1,243	1,766	1,537	1,102	1,323	1,076	V36114	266	784	721	299	
Other	V36064	65	51	50	39	26	24	V36115	10	8	10	6	
Unallocated	V36065	3,310	2,928	4,627	4,930	4,052	2,987	V36116	1,396	840	1,083	991	
Offshore banking centres	V36204	30,199	31,471	34,250	31,653	30,011	32,698	V36137	6,373	6,087	7,373	6,890	
Bahamas	V36066	4,516	4,053	3,737	3,664	3,391	3,663	V36117	1,429	1,072	684	689	
Barbados	V36067	2,408	2,711	2,754	3,059	1,808	1,981	V36118	1,746	1,790	1,781	2,069	
Bermuda	V36068	660	709	1,291	1,120	1,407	826	V36119	6	552	61	61	
Cayman Islands	V36069	13,345	14,696	15,524	13,946	13,708	17,612	V36120	894	972	1,114	1,038	
Hong Kong	V36070	2,345	3,338	3,590	2,802	3,206	2,588	V36121	56	62	110	120	
Panama	V36071	606	619	676	658	721	730	V36122	1,354	869	2,072	1,877	
Singapore	V36072	2,004	1,570	2,725	2,810	1,775	1,281	V36123	335	334	401	336	
Other	V36074	3,697	3,774	3,952	3,594	3,995	4,018	V36125	-	-	-	-	
Addendum:													
Foreign currency claims on Canadian residents	V36189	32,297	30,379	34,282	31,569	34,186	33,198	V36130	6,643	6,144	6,324	6,492	

Of which: Non-local
Dont : Créances extérieures

2004 2004 IV IV	2005 2005 I I		2003 2003 IV IV	2004 2004 I I	II II	III III	IV IV	2005 2005 I I	
123,054	144,851	V36138	228,264	234,820	241,728	230,296	219,436	220,336	Total
41,778	48,858	V36139	66,301	61,751	67,139	65,385	66,950	57,937	États-Unis
59,326	71,494	V36191	96,123	101,506	98,030	94,215	85,277	95,496	Europe occidentale
1,950	1,352	V36180	2,328	2,450	1,632	2,209	2,123	2,123	Autriche
1,812	1,839	V36161	3,526	4,124	3,554	3,239	2,431	2,365	Belgique
2,880	4,732	V36172	7,259	7,800	6,689	5,767	6,413	8,368	France
7,450	7,006	V36183	12,558	12,408	10,682	11,975	10,514	10,731	Allemagne
1,455	2,567	V36185	3,554	3,906	3,730	3,192	3,930	4,335	Italie
3,201	4,127	V36186	5,864	5,206	4,511	4,812	4,905	5,670	Pays-Bas
1,100	1,606	V36187	2,335	2,940	3,002	2,364	2,046	2,724	Espagne
614	544	V36188	2,478	3,078	2,453	1,837	1,585	1,415	Suède
545	667	V36140	1,770	1,977	2,390	1,618	1,243	1,233	Suisse
29,556	36,178	V36141	38,645	39,841	41,078	40,576	32,853	39,062	Royaume-Uni
9,233	10,836	V36142	16,502	17,899	17,091	16,626	17,234	17,656	Autres pays
633	539	V36192	786	975	911	959	1,304	1,190	Europe centrale et Asie centrale
39	42	V36143	177	143	143	125	148	148	Pologne
53	46	V36144	46	45	33	45	56	30	Russie
540	450	V36145	576	798	723	788	1,100	993	Autres pays
9,473	11,262	V36193	18,676	22,520	22,941	19,894	20,250	22,645	Asie de l'Est et pays du Pacifique
3,832	4,582	V36146	5,196	6,643	7,181	7,188	7,250	8,364	Australie
643	728	V36147	793	783	793	845	825	1,193	République populaire de Chine
410	432	V36148	524	583	672	702	702	1,110	Inde
1,892	2,389	V36149	6,920	8,422	8,688	5,337	5,661	6,437	Japon
1,428	1,444	V36151	2,482	2,908	2,888	2,505	2,215	2,532	Corée (République de Corée)
345	351	V36152	792	926	926	916	749	642	Malaysia
284	183	V36153	739	811	509	734	744	769	Nouvelle-Zélande
25	39	V36154	451	418	275	261	512	238	Philippines
308	551	V36155	350	486	487	535	968	481	Taiwan (Province de la Chine)
42	19	V36156	236	199	165	342	163	133	Thaïlande
265	543	V36157	313	330	311	321	461	746	Autres pays
5,218	6,407	V36194	14,840	15,797	15,820	15,438	13,384	11,159	Amérique latine et Antilles
14	9	V36158	375	219	194	160	138	139	Argentine
454	388	V36159	-	-	-	-	-	-	Bolivie
659	639	V36160	1,758	2,234	2,390	2,538	1,920	1,743	Bresil
2,138	3,470	V36162	2,807	2,825	2,571	2,430	1,972	1,545	Chili
32	66	V36164	398	419	390	313	270	313	Mexique
131	131	V36165	119	808	831	854	854	459	Pérou
43	43	V36166	434	354	359	337	311	367	Trinité et Tobago
1,726	1,673	V36167	3,380	3,765	3,922	3,621	3,524	2,575	Venezuela
251	310	V36195	1,123	778	940	948	1,041	1,122	Autres pays
36	47	V36169	3	9	48	64	155	171	Afrique du Nord et Moyen-Orient
92	164	V36170	150	112	123	118	95	216	Algérie
123	98	V36171	968	656	730	719	734	635	Koweït
323	282	V36196	1,308	1,817	1,586	1,140	1,349	1,099	Arabie saoudite
316	277	V36173	1,243	1,766	1,537	1,102	1,323	1,076	Autres pays
6	5	V36174	65	51	50	39	26	24	Afrique subsaharienne
614	919	V36175	3,310	2,928	4,627	4,930	4,052	2,987	Afrique du Sud
5,439	4,779	V36197	25,796	26,749	29,734	27,387	25,829	26,701	Autres créances
731	762	V36176	2,937	2,362	2,028	2,033	1,796	1,543	Places bancaires extraterritoriales
809	822	V36177	1,999	2,282	2,325	2,642	1,413	1,414	Bahamas
246	24	V36178	660	799	1,291	1,407	826	1,414	Barbade
870	630	V36179	12,861	14,095	15,137	13,473	13,155	16,670	Bermudes
1,051	714	V36180	1,791	2,126	2,413	1,838	2,305	1,561	Iles Caïmans
191	191	V36181	606	619	676	658	721	730	Hong Kong
1,048	1,034	V36182	1,453	1,453	1,902	2,663	1,674	1,172	Panama
493	809	V36184	3,040	3,102	3,256	2,960	3,359	2,785	Singapour
6,395	5,601	V36190	32,297	30,379	34,282	31,569	34,186	33,198	Autres
									Ajout :
									Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2003 2003 IV IV	2004 2004 I I	II II	III III	IV IV	2005 2005 I I						2003 2003 IV IV	2004 2004 I I	II II	III III
Total	V36205	399,009	401,137	414,564	382,892	383,239	400,474	V36256	122,356	118,729	114,520	107,392				
United States	V36206	164,444	155,169	174,539	157,038	170,100	176,482	V36257	33,081	32,008	29,779	24,799				
Western Europe	V36375	65,406	69,314	67,101	60,369	57,797	66,608	V36308	33,639	34,123	32,763	31,807				
Austria	V36217	514	194	166	153	213	51	V36268	488	164	139	117				
Belgium	V36228	1,021	1,076	1,260	1,072	977	1,003	V36279	809	742	518	606				
France	V36239	869	1,737	981	797	724	1,341	V36290	527	1,300	511	366				
Germany	V36250	3,389	2,574	3,065	2,172	1,990	2,274	V36301	2,005	1,071	1,353	858				
Italy	V36252	836	929	535	594	575	987	V36303	688	772	377	442				
Netherlands	V36253	853	761	1,089	1,213	710	1,107	V36304	379	95	355	639				
Spain	V36254	1,985	638	709	453	530	502	V36305	1,814	475	515	271				
Sweden	V36255	1,090	1,577	1,042	820	678	100	V36306	1,048	1,534	983	759				
Switzerland	V36207	9,069	8,120	9,691	9,656	9,322	9,821	V36308	7,643	6,696	7,479	8,209				
United Kingdom	V36208	33,946	37,123	35,467	33,976	32,367	35,810	V36259	13,418	14,874	14,987	15,345				
Other	V36209	11,835	14,586	14,096	9,462	9,712	13,549	V36260	4,821	6,398	5,544	4,194				
Central Europe and Central Asia	V36376	3,607	3,700	3,221	1,852	2,976	5,405	V36309	3,402	3,208	2,717	1,574				
Poland	V36210	662	466	851	191	324	463	V36261	656	633	443	180				
Russia	V36211	1,392	1,275	359	233	605	3,144	V36262	1,335	1,209	288	172				
Other	V36212	1,553	1,959	2,011	1,428	2,047	1,628	V36263	1,411	1,539	1,586	1,222				
East Asia and the Pacific	V36377	23,006	24,547	24,472	24,273	24,122	23,085	V36310	16,746	17,360	16,840	17,780				
Australia	V36213	4,403	4,551	4,754	4,251	4,395	3,896	V36264	3,618	3,574	2,916	2,926				
China (People's Rep. of)	V36214	2,452	2,813	3,194	2,014	2,992	2,186	V36265	1,879	2,231	2,565	1,411				
India	V36215	1,811	2,126	2,191	3,064	2,813	2,618	V36266	1,453	1,729	1,796	2,693				
Japan	V36216	1,170	1,260	1,355	1,254	1,867	1,150	V36267	585	867	974	843				
Korea (Rep. of)	V36218	1,331	580	705	2,025	1,783	1,962	V36269	1,157	372	458	1,789				
Malaysia	V36219	1,027	1,977	1,860	1,870	2,263	2,243	V36270	498	1,445	1,394	1,461				
New Zealand	V36220	109	157	84	77	65	72	V36271	69	62	52	47				
Philippines	V36221	1,119	1,472	1,533	1,210	738	968	V36272	1,034	1,112	1,105	1,020				
Taiwan (Prov. of China)	V36222	3,762	3,287	3,414	2,884	3,045	2,764	V36273	1,226	755	812	405				
Thailand	V36223	1,586	1,970	1,901	2,187	1,277	2,181	V36274	1,317	1,660	1,601	2,023				
Other	V36224	4,237	3,954	3,480	3,438	2,885	3,044	V36275	3,908	3,552	3,169	3,162				
Latin America and Caribbean	V36378	23,926	24,119	24,100	24,480	23,444	24,646	V36311	5,497	3,651	3,666	5,044				
Argentina	V36225	547	507	521	456	436	468	V36276	46	47	48	45				
Bolivia	V36226	24	24	24	44	31	44	V36277	14	13	14	7				
Brazil	V36227	217	92	168	92	96	578	V36278	105	8	79	7				
Chile	V36229	1,912	2,065	2,188	2,357	2,319	2,851	V36280	218	103	55	299				
Mexico	V36230	10,922	9,881	10,371	10,402	9,869	10,209	V36281	2,697	1,365	1,681	1,963				
Peru	V36231	106	94	93	75	45	91	V36282	93	45	30	40				
Trinidad and Tobago	V36232	1,494	1,755	1,587	1,473	1,436	1,069	V36283	196	505	414	338				
Venezuela	V36233	1,550	1,081	1,242	1,441	1,599	2,061	V36284	644	147	86	560				
Other	V36234	7,154	8,650	7,921	8,145	7,571	7,305	V36285	1,531	1,460	1,273	1,770				
North Africa and Middle East	V36379	8,768	8,592	8,294	10,308	7,068	7,125	V36312	7,804	7,155	6,618	8,342				
Algeria	V36235	183	134	193	162	3	9	V36286	180	132	191	160				
Kuwait	V36236	655	746	666	928	821	1,307	V36287	625	718	459	631				
Saudi Arabia	V36237	1,884	1,445	1,799	3,308	985	1,039	V36288	1,560	784	975	2,110				
Other	V36238	6,046	6,268	5,815	6,173	5,152	5,256	V36289	5,439	5,521	4,992	5,441				
Sub-Saharan Africa	V36380	866	892	846	657	993	1,135	V36313	573	609	519	358				
South Africa	V36240	405	405	427	332	471	574	V36291	304	297	297	212				
Other	V36241	461	487	419	326	522	561	V36292	269	312	221	146				
Unallocated	V36242	67,085	72,926	69,339	62,934	58,274	59,738	V36293	6,777	6,817	7,489	5,340				
Offshore banking centres:	V36381	41,899	41,879	42,651	40,981	38,464	36,250	V36314	14,838	13,797	14,130	12,348				
Bahamas	V36243	7,100	5,154	5,441	5,479	5,187	5,006	V36294	1,792	1,249	1,644	1,441				
Barbados	V36244	2,516	3,105	2,385	2,432	1,435	1,435	V36295	191	181	175	140				
Bermuda	V36245	2,815	2,667	2,765	3,603	2,767	2,051	V36296	1,254	524	62	207				
Cayman Islands	V36246	7,340	8,686	8,604	9,441	9,017	6,825	V36297	1,346	1,514	1,927	2,438				
Hong Kong	V36247	10,324	9,794	9,096	8,173	9,178	9,732	V36298	4,825	4,615	3,889	3,181				
Panama	V36248	1,529	1,305	1,193	1,393	1,314	1,393	V36299	314	314	383	244				
Singapore	V36249	4,248	4,752	5,831	4,466	2,907	2,704	V36300	3,314	3,390	4,119	3,114				
Other	V36251	6,251	6,192	6,586	6,044	5,790	7,107	V36302	1,801	1,711	1,930	1,786				
Addendum:																
Foreign currency liabilities to Canadian residents	V36366	70,992	72,852	76,779	77,525	75,572	74,619	V36307	3,597	4,046	4,289	4,885				

Of which: Non-local
Dont : Engagements extérieurs

2004 2004 IV IV	2005 2005 I I	2003 2003 IV IV	2004 2004 I I	II	III	IV IV	2005 2005 I I		
103,404	114,303	V36315	243,513	242,547	240,401	229,156	220,239	229,199	Total
27,482	30,409	V36316	40,474	32,686	34,383	33,232	37,740	38,665	États-Unis
29,880	31,803	V36368	53,306	54,010	54,642	50,251	47,378	54,305	Europe occidentale
178	19	V36327	514	194	166	153	213	51	Autriche
270	423	V36338	1,021	1,076	1,260	1,072	977	1,003	Belgique
208	753	V36349	869	1,737	981	797	724	1,341	France
537	824	V36360	3,389	2,574	3,065	2,172	1,990	2,274	Allemagne
102	362	V36362	836	929	535	594	575	987	Italie
235	237	V36363	853	761	1,088	1,213	710	1,170	Pays-Bas
349	326	V36364	1,985	638	709	453	530	502	Espagne
643	68	V36365	1,090	1,577	1,042	820	678	100	Suède
7,797	8,573	V36317	9,069	8,120	8,691	9,656	9,322	9,821	Suisse
15,904	14,068	V36318	22,043	23,159	22,460	23,958	22,120	23,999	Royaume-Uni
3,657	6,149	V36319	11,638	13,246	13,984	9,362	9,200	13,060	Autres pays
2,766	5,207	V36369	3,607	3,700	3,221	1,852	2,976	5,405	Europe centrale et Asie centrale
623	314	V36320	662	466	851	191	324	633	Pologne
546	3,068	V36321	1,392	1,275	359	233	605	3,144	Russie
1,906	1,516	V36322	1,553	1,959	2,011	1,428	2,047	1,628	Autres pays
17,374	16,610	V36370	21,439	22,646	21,717	22,427	22,171	20,725	Asie de l'Est et pays du Pacifique
2,911	2,796	V36323	4,166	4,549	3,798	3,676	3,902	3,133	Australie
2,407	1,570	V36324	2,451	2,812	3,194	2,013	2,988	2,177	République populaire de Chine
2,411	2,254	V36325	1,466	1,780	1,804	2,679	2,393	2,191	Inde
1,422	739	V36326	1,113	1,186	928	1,018	1,710	1,000	Japon
1,584	1,733	V36328	1,193	323	439	1,837	1,557	1,682	Corée (République de Corée)
1,793	1,760	V36329	579	1,507	1,481	1,615	1,905	1,876	Malaysia
36	40	V36330	109	157	84	77	65	72	Nouvelle-Zélande
628	875	V36331	1,119	1,472	1,533	1,210	738	968	Philippines
593	315	V36332	3,598	3,144	3,274	2,750	2,930	2,606	Taiwan (Province de la Chine)
1,014	1,840	V36333	1,408	1,762	1,700	2,114	1,096	1,975	Thaïlande
2,575	2,689	V36334	4,237	3,954	3,480	3,438	2,885	3,044	Autres pays
4,160	4,807	V36371	11,415	10,940	11,077	11,699	10,704	11,532	Amérique latine et Antilles
42	42	V36335	547	507	521	456	436	468	Argentine
34	24	V36336	24	24	21	20	44	31	Bolivie
7	385	V36337	217	92	168	92	96	575	Bésil
84	398	V36339	458	387	452	717	527	1,030	Chili
1,393	863	V36340	3,826	2,569	3,192	3,248	2,733	2,207	Mexique
24	25	V36341	106	64	93	75	77	75	Pérou
342	434	V36342	578	839	751	687	661	675	Trinité et Tobago
805	1,061	V36343	1,550	1,081	1,242	1,441	1,599	2,061	Venezuela
1,427	1,574	V36344	4,108	5,376	4,650	4,944	4,534	4,408	Autres pays
5,812	5,381	V36372	8,708	8,533	8,213	10,244	7,002	7,094	Afrique du Nord et Moyen-Orient
1	7	V36345	183	134	193	162	3	9	Algérie
902	774	V36346	655	746	487	666	928	821	Koweït
475	286	V36347	1,884	1,445	1,799	3,308	985	1,039	Arabie saoudite
4,434	4,314	V36348	5,986	6,208	5,734	6,109	5,087	5,224	Autres pays
707	806	V36373	780	823	775	584	925	1,028	Afrique subsaharienne
349	455	V36350	405	405	427	332	471	574	Afrique du Sud
359	351	V36351	376	419	348	252	454	454	Autres pays
4,206	7,504	V36352	67,085	72,926	69,339	62,934	58,274	59,738	Autres engagements
11,016	11,776	V36374	36,698	36,282	37,035	35,933	33,069	30,707	Places bancaires extraterritoriales
1,261	1,444	V36353	5,344	3,309	3,539	3,617	3,426	3,241	Bahamas
125	172	V36354	2,033	2,592	2,728	2,121	1,863	916	Barbade
324	655	V36355	2,815	2,667	2,765	3,603	2,767	2,051	Bermudes
1,786	1,697	V36356	6,771	7,956	8,066	8,825	8,286	5,869	Iles Caïmans
4,211	4,020	V36357	9,241	8,624	7,836	7,386	8,051	8,374	Hong Kong
286	386	V36358	1,305	1,432	1,329	1,193	1,260	1,382	Panama
1,638	1,496	V36359	4,157	4,621	5,664	4,274	2,773	2,597	Singapour
1,386	1,888	V36361	5,032	4,984	5,365	4,916	4,643	6,266	Autres
4,901	5,609	V36367	70,992	72,852	76,779	77,525	75,572	74,619	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Deposits Termes		Government of Canada Canada Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered Banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,377
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,731	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	508	229	39,244	12,352	3,286	2,798	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	1,900	3,588	1,637	167	275	4,976	632	529	84	239	632	673	10,763
2001	147	12	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,444	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,138	238	2,442	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	271	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	538	647	319	429	268	180	6,206	343	590	270	22	270	594	11,161
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	720	12,046
2004 III	355	57	180	538	196	146	464	368	261	7,040	261	722	254	13	170	763	12,361
2004 IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
2005 I	316R	57R	184R	553R	324R	190R	445R	296R	502R	7,628R	490R	964R	283R	11R	248R	876R	13,367R
2005 II	266	58	190	571	343	273	398	290	492	7,830	505	955	260	12	250	867	13,560

Liabilities Passif													End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts and découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dépôts des particuliers							
						Total Total	Of which: Tax-sheltered Dont : Abris fiscaux						
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	1,800	1,880	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1998
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1999
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	2000
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999
8,427	8,630	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	2002
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2002
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2003
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2004
203	.667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2003
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2004
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2005
97	1,264	1,643	5,555	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2004
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2005
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2006
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046	2005
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361	2006
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2007
118	1,207R	2,203R	7,455R	9,658R	10,983R	9,988R	1,819R	158R	99R	1,004R	1,123R	13,367R	2005
104	1,235	2,225	7,567	9,792	11,131	10,131	1,818	186	100	986	1,137	13,560	2006

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif
	Assets	Actif	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des provin- ces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participa- tion au capital social des centrales	Other invest- ments Autres invest- issements	Personal loans Prêts per- sonnels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	6,445	1,600	7,234	97	2,197	538	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	3,572R	1,984R	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	1,099	19,052	19,697	69,217	11,690	6,714	149,541
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,311	7,964	164,724
2004 IV	3,572R	1,984R	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
2005 I	3,634R	1,762R	8,224R	105R	1,832R	1,654R	866R	2,597R	282R	581R	1,058R	21,004R	23,622R	81,532R	13,129R	8,890R	170,772R
2005 II	3,678	1,812	8,330	105	1,843	1,663	871	2,612	285	588	1,065	21,336	23,843	83,829	13,240	8,945	175,481

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997 II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,455R	42,189R	12,706R	89,792R	144,687R	36,353R	6,944R	2,354R	10,332R	2005 I
6,486	44,871	13,082	91,209	149,162	36,464	7,000	2,381	10,452	II

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intérimédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires		Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Cash and deposits Encaisse et dépôts		Term deposits Dépôts à terme	Total			Residential Habitatation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail				Total
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation														
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146R	966	2,207	1,732	3,939	20,567R	15,411	17,432R	53,410R	-1,279	16,350R	99,895R
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,378
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	17,386	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	18,162	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340R	697	2,507	1,200	3,707	18,572R	17,384	15,001R	50,956R	-1,119	16,668R	101,010R
2001 II	1,302	-	1,656	2,958	26,879R	883	2,510	1,103	3,613	19,226R	17,317	15,725R	52,268R	-1,150	16,369R	101,820R
2001 III	1,452	-4	1,905	3,353	24,925R	879	2,317	1,695	4,012	20,210R	16,608	15,785R	52,603R	-1,188	16,453R	101,036R
2001 IV	1,469	-22	2,916	4,363	22,146R	966	2,207	1,732	3,939	20,567R	15,411	17,432R	53,410R	-1,279	16,350R	99,895R
2002 I	1,190R	-3	2,199R	3,386R	22,084R	1,010	2,551R	1,528R	4,079R	20,648R	16,627R	18,277R	55,552R	-1,256	17,880R	102,735R
2002 II	1,464	-20	2,038	3,482	23,651R	1,088	2,706R	1,662R	4,368R	20,787R	17,106R	18,909R	56,802R	-1,233	19,108R	107,266R
2002 III	1,134	-40	2,854	3,948	22,782R	1,012	2,769R	1,327R	4,096R	22,788R	15,830R	19,088R	57,706R	-1,220	19,522R	107,846R
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055
2003 II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741
2003 III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021
2003 IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316
2004 II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181
2004 III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312
2004 IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
2005 I	2,359R	-20	1,963R	4,302R	21,547R	2,397R	4,388R	1,322R	5,710R	24,157R	16,111R	22,092R	62,360R	-1,457R	22,827R	117,686R
2005 II	2,932	-21	2,092	5,003	22,373	3,192	4,529	1,298	5,827	24,069	16,576	22,803	63,449	-1,484	23,639	121,999

Liabilités	Passif							End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013R	5,538	3,040R	5,123	9,277R	99,895R	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487R	5,985	2,679R	4,506	7,594	101,010R	2001 I
23,143	38,809	19,184R	5,594	2,585R	4,536	7,969R	101,820R	II
20,663	40,161	18,381R	5,497	3,019R	4,649	8,666R	101,036R	III
18,777	40,127	18,013R	5,538	3,040R	5,123	9,277R	99,895R	IV
19,562R	41,072R	16,784R	6,046R	3,086R	5,517	10,668R	102,735R	2002 I
20,722R	41,454R	18,624R	6,449R	3,101R	5,200	11,716R	107,266R	II
20,612R	41,122R	19,241R	6,005R	3,426R	5,568	11,872R	107,846R	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,384	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,903R	47,624R	21,561R	4,024R	5,536R	5,561R	16,477R	117,686R	2005 I
16,799	51,060	22,090	4,344	5,559	5,803	16,343	121,999	II

		Millions of dollars En millions de dollars																
		Life insurance Assurance vie																
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity assets Avoir propre	
		Treasury bills Bons du Trésor	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels								
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,533	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,454	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,131
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	18,723	29,275	27,099	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
2002 III	1,233	2,374	23,734	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,004
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122
2004 III	1,750	2,974	22,665	39,319	9,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,545
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
2005 I	1,130r	2,370r	20,899r	41,587r	8,137r	57,627r	11,682r	142,302r	14,185r	24,862r	39,047r	5,422r	4,773r	55,350r	248,024r	149,381r	43,667r	54,976r
2005 II	1,132	2,373	20,958	42,132	8,406	58,012	12,152	144,033	14,171	25,162	39,333	5,570	4,834	57,000	251,092	150,449	44,858	56,595

Segregated funds Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitat	Non-residential Immeubles non résidentiels							Total Total
	Treasury bills Bons du Trésor	Bonds Obligations														
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,387	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
942	2,247	5,244	3,498	3,856	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,272	4,596	96,753	100,816	99,514	98,514	2003
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2004
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1998
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1999
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	2000
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	2001
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2002
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2003
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	2004
557	1,841	6,405	2,836	3,914	3,260	37,502	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	1999
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2000
759	1,758	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2001
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2002
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	87,397	87,766	86,926	2003
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2004
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	1999
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2000
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	1,695	8,217	87,853	87,334	86,251	2001	
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2002
942	2,247	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2003
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2004
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	1999
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2000
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2001
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2002
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2003
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712	2004
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,272	4,596	96,753	100,816	99,514	98,514	1999
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2000
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	2001
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	2002
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2003
1,096r	2,046r	5,983r	4,712r	4,656r	7,471r	78,051r	102,919r	932r	2,089	3,021r	2,589	2,490r	112,115r	119,178r	117,815r	2004
1,153	2,006	6,359	4,931	4,620	7,779	80,574	106,269	956	2,119	3,075	2,657	1,841	114,995	122,657	121,277	2005

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif									Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires							
			Government of Canada Gouvernement canadien												
			Treasury bills Bons du Trésor	Bonds Obligations											
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,278	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	367,742	331,260	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794	
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173	
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004	
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,233	112,470	4,817	145,101	7,017	413,481	421,380	407,420	
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	423,335	410,310	
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086	
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,788	7,025	431,731	461,788	425,943	
2002 II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361	
2002 III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812	
2002 IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003 I	9,627	2,453	16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836	
2003 II	7,966	2,966	15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314	
2003 III	8,185	2,261	15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,509	
2003 IV	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004 I	9,778	2,051	16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,788	415,522	
2004 II	9,819	2,018	16,531	27,792	56,753	13,906	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030	
2004 III	7,942	1,855	16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848	
2004 IV	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
2005 I	7,522R	2,844R	16,304R	32,356R	56,382R	13,799R	32,434R	141,917R	4,100R	127,550R	7,532R	442,738R	532,434R	437,750R	
2005 II	7,514	2,827	17,064	33,052	55,196	13,834	32,662	145,532	4,219	129,915	7,539	449,353	542,900	444,750	

Selected monetary aggregates and their components Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																				M3 M3			
		M1 M1																		M2 M2			
		Currency outside banks Monnaie hors banques	Personal chequing accounts Comptes de chèques personnels	Current accounts Comptes courants	Adjustments to M1 Ajustements à M1	Gross M1 M1 brut	Chartered bank net demand deposits Dépôts à vue nets aux banques à charte	M1 total Unadjusted Données non déseasonalisées	Total de M1 Seasonally adjusted Données déseasonalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Adjustments to M2 Ajustements à M2	M2 total Unadjusted Données non déseasonalisées	Total de M2 Seasonally adjusted Données déseasonalisées									
Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées	Unadjusted Données non déseasonalisées	Total Unadjusted Données non déseasonalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non déseasonalisées	Seasonally adjusted Données déseasonalisées											
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37314	V36831	V37115	V37200	V37124	V3682728	V36814	V37246	V37248	V37198	V37128				
2002 J	38.800	38.502	27.002	27.002	67.822	67.619	-138	133.486	132.985	97.744	96.628	136.406	134.994	52.234	363.040	90.381	524	552.204	550.807				
A	39.504	39.045	27.272	27.272	67.869	67.912	-196	134.449	134.032	96.372	96.889	135.679	135.736	53.006	365.312	90.447	-49	553.949	554.140				
S	39.421	39.031	27.537	27.537	68.908	69.180	-179	135.686	135.567	98.293	98.181	137.353	137.033	53.643	365.801	90.187	-51	556.927	556.794				
O	39.624	39.235	27.477	27.477	71.488	71.003	-344	138.245	137.373	101.854	99.750	141.134	138.648	53.619	367.007	90.633	-42	561.719	561.026				
N	39.315	39.080	27.916	27.916	71.776	70.830	-453	138.554	137.378	103.057	101.053	141.919	139.688	54.347	370.320	90.908	-48	566.539	563.780				
D	39.893	39.113	28.552	28.552	73.587	70.422	-696	141.335	137.421	100.999	97.378	140.197	135.620	54.919	372.624	90.575	-50	567.690	561.065				
2003 J	39.247	39.391	28.737	28.737	71.226	70.646	-596	138.614	138.183	100.710	101.362	139.361	140.153	53.099	374.043	90.515	-38	566.664	567.021				
F	38.947	39.672	28.739	28.739	69.091	69.889	-245	136.532	138.053	98.127	99.624	136.829	139.048	51.953	376.329	91.658	-35	565.075	567.930				
M	38.847	39.668	28.751	28.751	68.086	69.966	-259	135.425	138.119	97.700	100.288	136.288	139.690	51.192	378.652	94.995	-30	566.103	570.965				
A	39.128	39.725	28.950	28.950	69.121	70.212	-221	136.978	138.662	99.024	100.950	137.931	140.449	52.322	381.146	94.459	-40	571.358	573.951				
M	39.556	39.859	29.135	29.135	69.859	71.155	-172	138.408	139.970	101.734	104.348	142.117	144.028	52.617	382.545	94.359	-40	572.238	579.042				
J	39.826	39.849	30.284	30.284	72.419	72.391	-320	142.209	142.204	103.793	104.733	143.299	144.259	54.613	383.821	94.375	-35	581.698	581.532				
J	40.126	39.792	30.526	30.526	76.608	76.192	-291	146.969	146.221	109.353	107.135	149.189	147.021	55.215	383.411	94.252	-40	587.775	585.401				
A	40.519	40.015	30.784	30.784	76.185	76.230	-323	147.165	146.706	107.965	108.141	148.161	147.832	55.927	385.126	94.116	-37	589.177	588.713				
S	40.461	40.038	31.161	31.161	75.829	76.159	-258	147.193	147.100	109.045	108.547	149.247	148.329	56.540	385.227	94.025	-39	590.976	590.476				
O	40.664	40.261	31.078	31.078	76.729	76.345	-291	148.179	147.394	107.213	104.671	147.586	144.647	56.606	385.474	94.160	-42	589.623	588.610				
N	40.686	40.468	31.505	31.505	78.765	77.853	-353	150.602	149.477	109.164	107.337	149.496	147.458	56.920	387.514	93.653	-43	593.887	591.076				
D	41.223	40.462	31.913	31.913	82.549	79.055	-372	155.313	151.073	113.345	109.849	154.196	149.590	58.235	388.883	93.434	-37	601.277	594.936				
2004 J	40.598	40.772	32.119	32.119	81.154	80.427	-307	153.564	153.014	109.008	109.870	149.299	150.333	57.604	389.752	93.125	-59	596.596	597.488				
F	40.267	41.048	33.037	33.037	81.586	82.540	-308	154.585	153.476	110.844	112.949	150.805	153.687	56.664	390.831	93.683	-45	598.255	600.773				
M	40.195	41.035	33.409	33.409	81.218	83.585	-233	154.598	157.799	111.843	115.266	151.815	156.071	55.824	390.762	95.231	-42	598.359	604.236				
A	40.670	41.287	33.985	33.985	83.872	85.208	-226	158.292	160.240	114.640	117.246	155.074	158.291	57.547	392.707	94.934	-54	605.275	608.463				
M	41.202	41.495	34.403	34.403	85.532	86.979	-221	160.915	162.652	118.623	120.189	159.604	161.461	58.482	394.241	93.741	-52	612.276	614.077				
J	41.702	41.700	34.576	34.576	86.923	86.736	-298	162.903	162.715	124.227	124.914	165.631	166.315	60.263	397.107	93.934	-50	622.951	622.181				
J	42.173	41.804	34.816	34.816	86.664	86.019	-279	163.424	162.412	124.913	125.302	165.877	163.882	60.079	398.702	93.590	-46	625.572	622.381				
A	42.229	41.690	34.865	34.865	85.939	85.900	-230	162.804	162.225	123.212	122.965	165.212	164.425	59.551	399.487	93.178	-50	624.200	623.035				
S	42.364	41.916	34.362	34.362	85.795	86.185	-259	162.261	162.202	124.232	123.250	166.337	164.909	60.213	399.337	93.259	-58	625.828	624.868				
O	42.532	42.112	35.181	35.181	87.061	86.811	-210	164.565	163.895	128.295	125.186	170.617	167.092	60.077	399.893	93.183	-62	630.526	629.933				
N	42.357	42.145	35.504	35.504	88.479	87.588	-381	165.960	164.861	125.587	123.922	167.564	165.691	60.480	401.644	93.294	-53	629.634	626.974				
D	43.139	42.359	37.106	37.106	93.489	89.649	-756	172.978	168.390	129.132	125.629	171.515	167.253	63.225	403.885	93.048	-49	638.577	632.379				
2005 J	42.557	42.750	37.144	37.144	91.445	90.588	-542	170.603	169.944	127.979	129.070	169.993	171.273	62.052	404.916	92.896	-59	636.902	637.970				
F	42.178	43.012	37.923	37.923	90.793	91.862	-558	170.336	172.232	129.537	132.008	171.157	174.723	61.396	405.437	93.802	-53	638.537	642.592				
M	42.124	43.011	38.216	38.216	90.255	92.937	-533	170.066	173.615	127.838	132.081	169.429	174.629	60.792	405.868	93.497	-46	636.014	642.657				
A	42.590	43.015	38.060	38.060	93.559	95.034	-701	171.317	173.476	133.944	137.246	179.793	179.503	62.564	407.312	94.440	-50	640.981	644.600				
M	43.068	43.362	38.661	38.661	94.970	96.499	-652	175.847	177.656	134.152	135.644	176.368	178.145	63.519	409.086	93.756	-59	645.914	650.693				
J	43.645	43.627r	39.540	39.540	97.000	96.975	-890	179.405	179.064	136.750	137.371	179.705	180.304	64.573	409.860	93.286	-56	648.081	653.003				
J	44.141	43.748	40.162	40.162	96.574	95.734	-713	180.164	178.936	134.597	131.406	178.025	174.458	62.355	410.800	92.907	-58	651.122	647.365				

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires et crédits unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois														
		M3 total Unadjusted Données non-désaisonnalisées	Total de M3 Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Total des dépôts		Of which: Tax-sheltered Dont: Abris fiscaux	Total deposits Total des dépôts		Of which: Tax-sheltered Dont: Abris fiscaux					Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées															
						Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées																						
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131															
203.255	-5.078	750.381	749.212	552.204	550.807	9.076	9.076	1.758	121.206	120.463	31.272	40.993	9.709	60.224	-22	793.388	791.868	2002 J														
202.508	-5.078	751.378	752.217	553.949	554.140	8.542	8.542	1.739	121.572	121.235	31.343	41.147	9.751	61.321	545	796.827	796.496	A														
205.653	-4.695	757.885	755.761	556.927	556.794	8.628	8.628	1.720	121.938	121.837	31.413	41.298	9.764	61.189	483	800.227	799.614	S														
201.107	-5.349	757.477	757.079	561.719	561.026	8.536	8.536	1.707	122.776	122.770	31.504	41.119	9.974	61.445	464	806.034	804.549	O														
203.363	-5.342	764.760	760.764	566.539	563.780	8.571	8.571	1.700	123.445	123.387	31.615	40.620	10.236	60.886	489	810.786	807.324	N														
206.424	-4.807	769.307	760.293	567.690	561.065	8.605	8.605	1.693	124.130	123.962	31.726	40.122	10.235	60.862	514	812.158	804.907	D														
199.352	-4.637	761.180	762.477	566.464	567.021	8.663	8.663	1.690	124.373	125.052	32.021	39.940	10.035	60.346	615	810.437	811.613	2003 J														
192.954	-4.979	753.050	758.243	565.075	567.930	8.741	8.741	1.692	124.530	125.536	32.475	40.078	9.944	61.247	784	810.398	814.289	F														
201.350	-5.034	762.420	768.453	566.103	570.965	8.818	8.818	1.693	125.484	126.541	32.928	40.216	9.853	61.622	952	813.048	818.671	M														
206.577	-5.651	772.284	776.355	571.358	573.951	8.919	8.919	1.695	127.931	128.160	33.213	40.304	7.538	60.003	896	816.949	820.781	M														
212.936	-5.507	784.667	786.569	577.238	579.042	9.041	9.041	1.697	130.383	129.833	33.307	40.337	7.602	59.226	602	824.429	826.383	A														
219.332	-5.798	795.232	792.809	581.698	581.532	9.162	9.162	1.699	131.655	130.725	33.401	40.369	7.623	57.960	308	828.776	828.660	J														
219.132	-4.855	802.052	799.660	587.755	585.401	9.263	9.263	1.699	132.508	131.607	33.463	40.377	7.615	57.747	152	835.438	832.741	J														
211.109	-4.940	795.345	795.687	589.177	588.713	9.346	9.346	1.697	132.593	132.173	33.495	40.360	7.624	57.372	130	836.602	835.397	A														
214.257	-5.281	799.951	798.165	590.976	590.476	9.428	9.428	1.696	132.814	132.653	33.527	40.343	7.618	56.620	108	837.906	836.661	S														
215.858	-5.534	799.947	799.902	589.623	588.610	9.481	9.481	1.694	133.286	133.272	33.562	40.345	7.635	55.905	-10	836.265	834.122	O														
222.997	-6.340	810.545	806.700	593.887	591.076	9.506	9.506	1.693	133.827	133.798	33.601	40.366	7.678	55.534	-219	840.579	836.845	N														
225.427	-5.021	821.683	812.662	601.277	594.936	9.531	9.531	1.691	134.730	134.568	33.640	40.388	7.685	55.366	-428	848.548	841.769	D														
227.823	-4.494	819.925	821.502	596.596	597.488	9.591	9.591	1.692	134.754	135.515	33.830	40.337	7.703	54.678	-412	843.247	844.823	2004 J														
230.103	-4.737	823.620	829.646	598.255	601.773	9.682	9.682	1.695	135.590	135.500	34.160	40.387	7.773	54.110	-173	844.203	848.977	F														
237.371	-6.257	829.472	836.378	598.359	604.236	9.772	9.772	1.698	134.899	136.097	34.490	40.099	7.814	54.319	66	845.328	852.297	M														
239.115	-5.451	838.938	843.223	605.275	608.463	9.881	9.881	1.700	136.036	136.339	34.681	39.980	7.847	54.164	203	853.387	858.135	J														
244.858	-4.891	852.243	853.681	612.276	614.077	10.008	10.008	1.700	137.472	136.866	34.723	39.865	7.875	54.741	231	862.467	864.538	M														
242.146	-5.216	859.881	856.528	622.951	622.181	10.134	10.134	1.699	139.047	137.987	34.764	39.749	7.863	54.355	258	874.356	873.562	J														
243.708	-5.568	863.712	860.403	625.572	623.381	10.253	10.253	1.698	139.629	138.614	34.803	39.700	7.851	54.013	237	877.254	873.521	J														
250.627	-5.764	869.062	868.963	624.200	623.035	10.366	10.366	1.695	139.597	139.117	34.839	39.714	7.833	53.672	169	875.552	873.461	A														
254.786	-5.742	874.873	873.479	625.828	624.868	10.477	10.477	1.692	140.465	140.256	34.874	39.729	7.820	52.631	103	877.053	875.096	S														
260.447	-5.839	885.135	885.337	630.526	629.393	10.532	10.532	1.688	141.099	141.085	34.973	39.626	7.840	52.095	588	881.777	879.271	O														
267.386	-6.328	890.693	886.825	629.634	626.974	10.533	10.533	1.684	142.033	142.023	35.135	39.410	7.878	51.061	368	880.585	876.803	N														
274.826	-6.259	907.143	897.701	638.577	632.379	10.533	10.533	1.679	143.728	143.555	35.296	39.194	7.895	51.384	148	891.325	884.878	D														
270.033	-5.690	901.245	903.191	636.902	637.970	10.611	10.611	1.701	144.059	144.905	35.546	39.052	7.906	51.188	518	898.768	891.611	2005 J														
283.173	-6.833	914.877	921.647	638.592	642.592	10.758	10.758	1.748	143.754	145.060	35.866	38.990	7.936	50.597	1418	890.713	896.229	F														
290.435	-7.571	918.879	926.367	636.014	642.657	10.906	10.906	1.794	144.319	145.656	36.185	38.928	7.981	50.663	2318	889.041	896.961	M														
291.893	-8.405	929.752	934.367	646.264	649.970	11.007	11.007	1.819	145.299	145.652	36.371	39.029	8.028	50.294	2848	900.205	905.678	A														
295.092	-7.553	936.454	937.645	648.914	650.693	11.057	11.057	1.819	146.610	145.952	36.409	39.308	8.060	49.799	2958	904.034	906.172	M														
303.353	-7.511	949.923	945.752	654.081	653.003	11.107	11.107	1.818	148.235	147.047	36.446	39.571	8.061	49.485	305	910.844	909.689	J														
309.163	-8.165	952.120	948.166	651.122	647.365				148.514	147.388	36.483		8.051	48.841				J														

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++												
	M2+ M2+	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++	M2++ M2++	M1+ M1+	M1++ M1++			
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152		
2002													
J	793,388	23,841	23,752	343,890	343,558	1,161,119	1,159,178	286,674	284,597	360,818	358,865		
A	796,827	23,744	23,603	342,868	343,960	1,163,440	1,164,059	288,721	287,233	363,413	362,155		
S	800,227	23,679	23,489	342,338	344,578	1,166,245	1,167,681	290,587	289,281	364,887	364,367		
O	806,034	23,603	23,480	341,031	344,436	1,170,668	1,172,465	292,789	291,980	367,596	367,642		
N	810,786	23,030	23,247	341,153	345,683	1,174,969	1,176,253	294,356	292,481	369,800	368,444		
D	812,158	23,038	23,217	342,406	343,628	1,177,602	1,171,753	297,658	291,221	373,949	368,016		
2003													
J	810,437	23,044	23,234	342,560	342,508	1,176,042	1,177,355	292,105	292,720	369,557	370,041		
F	810,398	22,997	23,144	342,201	340,580	1,175,596	1,178,012	288,309	291,147	366,571	370,082		
M	813,048	22,976	23,049	342,217	338,577	1,178,241	1,180,298	285,352	292,891	364,436	371,240		
A	816,949	22,874	22,822	342,375	339,747	1,182,198	1,183,350	289,047	292,321	368,738	371,243		
M	824,429	22,860	22,808	342,800	341,087	1,190,088	1,190,278	291,935	293,549	372,963	372,943		
J	828,776	22,758	22,672	344,068	342,605	1,195,601	1,193,937	298,287	296,624	379,622	376,970		
J	835,438	22,631	22,512	344,845	344,427	1,202,914	1,199,680	303,547	301,036	383,281	382,494		
A	836,602	22,537	22,358	345,802	346,592	1,204,941	1,204,348	305,030	303,301	387,609	385,990		
S	837,906	22,472	22,227	346,790	348,606	1,207,169	1,207,494	305,492	304,099	388,759	388,117		
O	836,267	22,367	22,191	348,137	351,143	1,206,769	1,207,456	306,227	305,337	390,112	390,113		
N	840,579	22,290	22,342	349,208	353,362	1,212,077	1,212,749	309,565	307,762	394,773	393,387		
D	848,548	22,250	22,465	352,237	353,771	1,223,035	1,218,005	315,451	308,874	401,871	395,929		
2004													
J	843,247	21,846	22,060	354,941	355,216	1,220,034	1,222,100	312,259	312,886	400,328	400,854		
F	844,202	21,693	21,866	360,728	359,215	1,226,624	1,230,058	315,429	315,429	401,831	406,177		
M	845,328	21,545	21,638	365,222	361,613	1,232,095	1,235,548	310,172	318,410	402,273	409,891		
A	853,387	21,528	21,492	367,025	364,165	1,241,939	1,243,793	319,029	322,609	412,956	415,774		
M	862,467	21,519	21,464	367,247	365,530	1,251,233	1,251,533	325,191	326,995	421,164	421,896		
J	874,356	21,467	21,375	368,793	367,325	1,264,617	1,262,262	331,207	329,132	429,409	428,092		
F	877,254	21,418	21,329	369,877	368,377	1,268,545	1,264,186	332,230	330,127	430,766	426,895		
A	875,552	21,344	21,151	370,543	371,253	1,267,439	1,265,865	334,695	332,556	428,907	426,764		
S	877,053	21,278	21,002	371,620	373,387	1,269,951	1,269,486	330,752	329,281	429,069	428,310		
O	881,777r	21,234	21,047	372,401	375,541	1,275,412r	1,275,858r	333,036r	332,107r	431,319r	431,355r		
N	880,585s	21,173	21,432	374,022	378,265	1,275,790r	1,276,527r	334,729r	333,923r	433,619s	432,571r		
D	891,325s	20,334	20,555	379,721	381,385	1,291,380r	1,286,816r	345,284r	338,414r	444,671r	438,621r		
2005													
J	889,768r	19,640	19,850	380,935	381,447	1,290,939r	1,292,909r	341,108r	341,733r	443,838r	442,372r		
F	890,713r	19,566	19,712	387,414	385,812	1,297,673r	1,301,753r	341,159r	343,350r	444,201r	446,292r		
M	889,041r	19,368	19,462	391,664	387,883	1,300,072r	1,304,305r	339,330r	346,197r	449,683r	448,081r		
J	900,205z	19,223	19,199	392,958r	392,378r	1,312,386r	1,314,708r	349,181r	349,879r	448,245r	451,304r		
M	904,034d	19,152	19,101	394,846	393,094	1,318,033r	1,318,366r	349,574r	351,519r	452,962r	453,730r		
J	910,844	19,071	18,983	397,891	396,368	1,327,806	1,325,039	355,681r	353,230r	459,548r	455,698r		
A		18,976	18,857	401,020	400,426			355,072e	351,493e	459,044e	454,973e		
J		18,893	18,713										

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages		Consumer credit		Crédit à la consommation							
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2001	J	127.517	127.536	548	548	14.794	14.903	4.291	4.291	17.986	18.153	37.783	1.100	204.018	204.045
	A	127.387	127.373	543	543	15.423	15.432	4.300	4.300	18.092	18.245	37.564	1.009	204.318	204.492
	S	127.932	127.212	538	538	16.059	15.941	4.309	4.309	18.224	18.301	37.345	919	205.327	204.852
	O	126.838	126.962	504	504	16.528	16.342	4.316	4.316	18.245	18.220	37.431	958	204.819	204.746
	N	126.857	126.914	442	442	16.719	16.509	4.319	4.319	18.368	18.370	37.893	1.015	205.313	205.426
	D	127.276	127.088	380	380	16.838	16.725	4.321	4.321	18.659	18.359	38.255	1.134	206.883	206.243
2002	J	127.725	127.993	342	342	16.876	16.897	4.337	4.337	18.734	18.337	37.625	1.253	206.892	206.949
	F	129.092	130.009	331	331	16.943	16.984	4.365	4.365	19.102	18.878	36.528	1.161	207.521	208.624
	M	132.301	131.792	320	320	17.051	17.092	4.392	4.392	19.323	19.389	36.018	1.103	210.505	210.363
	A	132.878	132.917	322	322	17.103	17.235	4.408	4.408	19.588	19.731	36.242	1.138	211.679	212.189
	M	133.521	133.766	339	339	17.227	17.390	4.412	4.412	19.672	19.831	36.766	1.219	213.156	213.490
	J	135.140	134.714	355	355	17.391	17.516	4.415	4.415	19.532	19.847	37.008	1.285	215.126	214.865
	J	135.666	135.605	337	337	17.549	17.624	4.422	4.422	19.726	19.992	37.231	1.360	216.291	216.340
	A	137.495	137.367	226	226	17.679	17.664	4.433	4.433	20.152	20.343	37.236	1.427	218.648	218.527
	S	139.695	138.906	235	235	17.817	17.687	4.444	4.444	20.562	20.597	37.144	1.510	221.407	220.627
	O	140.086	140.242	215	215	17.950	17.770	4.454	4.454	20.956	20.842	37.462	1.611	222.735	222.356
	N	140.540	140.904	224	224	18.041	17.866	4.464	4.464	21.164	21.094	37.640	1.739	223.812	223.528
	D	142.211	141.936	233	233	18.113	18.028	4.474	4.474	21.185	20.705	37.554	1.937	225.707	224.757
2003	J	142.606	142.941	236	236	18.152	18.200	4.478	4.478	20.972	20.487	37.098	1.971	225.513	225.712
	F	144.137	145.252	232	232	18.300	18.371	4.476	4.476	20.465	20.231	36.512	1.803	225.925	227.296
	M	146.975	146.529	227	227	18.505	18.550	4.474	4.474	19.837	19.953	36.227	1.613	227.858	228.085
	A	148.181	148.183	235	235	18.613	18.727	4.480	4.480	20.952	20.155	35.840	1.534	230.280	230.280
	M	149.197	149.446	256	256	18.760	18.891	4.494	4.494	20.654	20.867	37.372	1.581	232.314	232.926
	J	151.188	150.708	277	277	18.952	19.033	4.508	4.508	21.003	21.416	37.908	1.645	235.481	235.357
	J	153.913	153.766	296	296	19.127	19.163	4.519	4.519	20.942	21.299	38.628	1.176	238.601	238.588
	A	154.012	153.799	315	315	19.297	19.257	4.526	4.526	20.884	21.110	39.017	1.178	239.228	238.923
	S	156.113	155.280	334	334	19.480	19.342	4.533	4.533	20.907	20.925	38.433	1.171	241.315	240.343
	O	156.527	156.694	326	326	19.571	19.410	4.534	4.534	21.055	20.887	39.403	1.171	242.587	241.980
	N	157.977	158.352	293	293	19.599	19.475	4.530	4.530	21.094	20.980	39.974	1.209	244.676	244.073
	D	160.973	160.546	260	260	19.612	19.576	4.526	4.526	21.915	21.299	39.939	-	247.225	245.995
2004	J	161.466	161.864	240	240	19.594	19.684	4.535	4.535	22.124	21.580	39.949	-	247.909	248.146
	F	161.990	163.322	235	235	19.735	19.834	4.558	4.558	21.942	21.688	39.821	-	248.280	249.928
	M	165.244	164.842	231	231	19.972	20.008	4.580	4.580	21.722	21.879	39.715	-	251.463	251.953
	A	167.440	167.573	231	231	20.055	20.137	4.599	4.599	21.756	22.023	39.350	-	253.430	254.418
	M	170.057	170.322	236	236	20.146	20.234	4.614	4.614	22.164	22.164	38.977	-	255.942	256.757
	J	173.346	172.815	241	241	20.284	20.322	4.629	4.629	22.053	22.521	38.820	-	259.374	259.378
	J	175.803	175.556	247	247	20.349	20.357	4.643	4.643	22.157	22.577	38.757	-	261.956	261.895
	A	178.403	178.127	253	253	20.468	20.412	4.656	4.656	22.129	22.398	38.615	-	264.523	264.114
	S	180.827	179.931	258	258	20.618	20.483	4.668	4.668	22.199	22.222	38.439	-	267.009	265.949
	O	182.410	182.634	267	267	20.691	20.552	4.678	4.678	22.156	21.967	38.909	-	269.111	268.272
	N	185.491	185.893	280	280	20.725	20.640	4.686	4.686	22.120	21.979	37.324	-	270.626	269.777
	D	189.219	188.526	293	293	20.714	20.715	4.693	4.693	21.799	21.118	36.281	-	272.999	271.550
2005	J	190.462	190.947	332	332	20.698r	20.812r	4.710r	4.710r	21.518r	20.966r	35.867	-	273.587r	273.812r
	F	191.839	193.466	358r	358r	20.821r	20.928r	4.735r	4.735r	21.340r	21.340r	35.867	-	275.245r	277.131r
	M	194.969	194.559	457r	457r	20.967r	20.992r	4.760r	4.760r	21.572r	21.728r	36.773	-	279.498r	280.164r
	A	195.392	195.584	492r	492r	21.091r	21.152r	4.783r	4.783r	21.495r	21.776r	38.323r	-	282.085r	283.275r
	M	196.501	197.212	498r	498r	21.180r	21.244r	4.804r	4.804r	21.445r	21.708r	40.558r	-	285.385r	286.373r
	J	199.687	199.911r	503	503	21.259r	21.278r	4.824	4.824	21.464	21.942	40.674r	-	288.411r	288.472r
	D	200.475	200.150			21.363r						42.312r	-		

Residential mortgage credit																Monthly average or average of month-ends
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose credit corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées					Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V8000024	V122744	V122755	V122736	V122746	V36408	V36415	
279,691	279,691	5,208	5,208	58,020	57,833	16,558	16,558	9,364	24,431	35,150	17,804	446,227	445,768	650,245	649,813	2001 J
282,827	282,827	5,257	5,257	58,358	58,241	16,767	16,767	9,441	24,337	34,801	17,551	449,339	448,428	653,657	652,921	A
286,529	286,529	5,305	5,305	58,694	58,603	16,973	16,973	9,517	24,251	34,522	17,301	453,091	451,515	658,418	656,367	S
287,491	287,491	5,313	5,313	58,980	58,876	17,112	17,112	9,535	24,156	35,346	16,985	454,919	453,521	659,737	658,267	O
289,728	289,728	5,285	5,285	59,435	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231	N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050	D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,885	34,294	15,843	462,418	461,975	669,310	668,924	2002 J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,820	35,354	15,429	462,638	463,707	670,156	672,331	F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,754	37,128	15,027	466,223	468,094	676,728	678,457	M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,688	37,158	14,790	469,058	471,334	680,738	683,523	A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,638	38,222	14,714	472,405	474,431	685,561	687,921	M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,677	691,207	692,542	J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,489	698,348	697,829	J
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,645	40,301	14,651	485,375	484,319	704,024	702,847	A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,678	40,301	14,553	487,895	486,154	709,302	706,781	S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,711	42,395	14,725	492,271	490,474	715,006	712,830	O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,373	718,587	715,901	N
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,053	43,754	15,635	496,802	495,359	722,510	720,116	D
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	45,036	15,753	499,698	499,174	725,211	724,886	2003 J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720	F
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	44,939	15,175	502,458	504,729	730,317	732,814	M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,205	46,171	14,968	505,562	508,212	733,053	738,493	A
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,859	509,752	512,036	742,066	744,962	M
326,656	326,656	6,022	6,022	68,592	68,592	15,756	15,756	9,232	24,317	47,219	14,752	512,636	514,407	745,017	749,765	A
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,511	519,364	518,716	757,965	757,305	J
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,199	24,321	48,892	14,138	523,710	522,468	762,938	761,390	A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	770,225	767,444	S
339,807	339,807	6,225	6,225	71,436	71,436	15,490	15,490	9,153	24,447	53,497	13,868	532,973	530,790	775,560	772,770	O
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460	N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744	D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004 J
341,860	341,860	6,427	6,427	73,398	73,613	15,479	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765	F
340,621	340,621	6,496	6,496	73,832	74,227	15,458	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904	M
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,781	809,814	A
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	64,581	13,739	557,632	560,191	813,574	816,948	M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	66,778	13,727	565,615	565,618	822,989	824,995	J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	69,381	13,766	570,580	569,837	832,536	831,732	J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,555	575,098	841,078	839,211	A
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090	S
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	852,922	O
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	73,020	13,143	591,838	588,596	862,463	858,374	N
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,589	868,729	865,408	D
366,871	366,871	7,251	7,251	80,756	80,751	15,467	15,467	10,126	25,715	78,332	13,242	597,759	597,054	871,347	870,866	2005 J
368,177	368,177	7,400	7,400	80,949	81,202	15,329	15,329	10,238	25,760	78,271	13,491	599,613	601,144	874,858	878,257	F
367,170	367,170	7,549	7,549	81,280	81,730	15,190	15,190	10,350	25,815	80,639	13,780	601,775	604,918	881,273	883,082	M
368,262	368,262	7,661	7,661	81,727	82,218	15,119	15,119	10,445	25,898	82,736	13,946	605,757	609,180	887,841	892,455	A
372,646	372,646	7,729	7,729	82,369	82,645	15,122	15,122	10,506	25,977	82,574	13,976	610,940	613,749	896,325	900,122	M
375,438	375,438	7,797	7,797	83,322	83,144	15,125	15,125	10,572	26,117	84,420	14,106	616,931	619,130	905,343	907,602	J
380,178	380,178			84,167	83,822					85,884	14,306					J

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (separately) Sociétés spécialisées (spécialisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Business loans Prêts aux entreprises		Non-depository credit intermediaries financiers autres que les institutions de dépôt	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte												
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées										Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2001 J	132.513	131.742	17.106	21.044	24.056	10.995	48.692	49.209	21.897	22.095	497	276.800	276.356
A	129.612	129.405	15.874	21.286	25.649	11.103	49.021	49.010	22.922	22.296	351	276.817	275.929
S	130.003	130.272	16.640	21.472	29.016	11.213	48.767	48.765	22.657	22.084	384	280.152	279.826
O	129.883	129.469	16.320	21.685	28.452	11.733	50.364	49.767	22.546	22.038	260	281.244	280.663
N	126.122	126.915	15.922	21.958	26.620	12.668	50.369	49.733	22.937	21.954	250	276.845	276.371
D	124.837	125.104	15.528	22.257	26.028	13.606	48.819	49.839	22.041	21.838	376	273.492	274.652
2002 J	122.036	123.705	15.535r	22.337	25.332	13.963	47.276	48.389	21.053	21.667	427	267.959r	271.373r
F	120.445	121.116	15.923r	22.188	25.668	13.733	47.846	47.681	21.882	22.154	584	268.269r	268.717r
M	121.994	121.632	16.314r	22.007	24.170	13.494	47.287	46.376	22.621	23.034	394	268.281r	267.635r
A	123.238	122.451	16.601r	21.956	24.993	13.402	47.211	46.374	22.665	23.231	425	267.940r	267.079r
M	122.575	121.900	16.756r	22.031	22.010	13.463	46.647	46.559	21.995	22.330	40	265.317r	264.801r
J	123.104	122.692	16.910r	22.149	21.844	13.530	43.906	44.543	20.837	21.462	170	262.452r	262.711r
J	122.992	122.214	16.775r	22.296	21.986	13.606	43.283	44.026	20.700	20.882	147	261.784r	261.374r
A	122.582	122.416	16.348r	22.434	22.535	13.688	44.604	44.446	21.706	21.111	169	264.066r	262.812r
S	123.092	123.333	15.916r	22.590	23.048	13.771	44.099	43.965	21.645	21.105	114	263.831r	263.076r
O	123.702	123.450	15.754r	22.812	22.858	14.039	43.719	43.153	20.913	20.342	34	263.831r	263.076r
N	125.187	125.814	15.864r	23.108	22.144	14.491	42.507	41.880	20.771	19.847	221	264.292r	263.763r
D	124.147	124.431	15.977r	23.405	22.379	14.938	40.210	41.007	19.742	19.541	318	261.116r	262.475r
2003 J	122.962	124.630	16.098	23.727	22.089	15.214	39.664	40.734	18.574	19.123	176	258.504	262.216
F	124.005	124.740	16.208	24.066	21.212	15.407	40.986	40.895	18.357	18.587	442	260.683	261.356
M	125.184	124.798	16.312	24.386	20.504	15.783	42.271	41.535	17.497	17.832	741	262.679	262.243
A	124.902	124.183	16.423	24.580	20.109	16.339	41.572	40.698	17.291	17.748	882	262.097	261.238
M	125.243	124.734	16.533	24.565	19.119	16.996	39.759	39.757	16.458	17.692	917	260.538	259.923
J	124.716	124.122	16.641	24.607	18.521	17.679	39.505	40.140	16.474	16.991	915	259.059	259.027
J	124.051	123.251	16.345	24.819	18.634	17.921	38.754	39.377	16.529	16.657	806	257.680	257.053
A	122.754	122.588	15.642	25.047	18.519	17.710	39.221	38.906	16.804	16.326	843	256.541	254.870
S	122.363	122.626	14.940	25.277	17.345	17.502	38.834	38.599	16.494	16.064	874	253.628	252.896
O	122.119	121.862	14.696	25.447	17.005	17.364	38.109	37.612	16.713	16.235	1,071	252.525	251.756
N	120.626	121.048	14.899	25.569	15.854	17.297	37.556	36.942	16.787	16.069	960	249.548	249.157
D	121.428	121.727	15.111	25.701	16.018	17.230	35.644	36.378	15.568	15.437	-575	246.125	247.787
2004 J	120.810	122.424	15.390	25.882	16.276	17.194	34.745	35.750	14.591	15.036	-768	244.120	247.918
F	121.953	122.664	15.749	26.122	16.645	17.188	34.605	34.569	14.561	14.712	-819	246.003	246.896
M	124.024	123.661	16.146	26.366	16.994	17.183	35.519	34.956	14.256	14.530	-866	249.622	249.359
A	123.788	123.148	16.471	26.559	17.870	17.337	36.577	35.767	13.935	14.318	-920	251.616	250.748
M	124.728	124.296	16.593	26.707	19.677	17.653	35.148	35.168	14.069	14.293	-1,017	253.558	252.892
J	127.488	126.800	16.597	26.865	20.328	17.975	36.909	37.514	14.221	14.660	-1,495	258.888	258.529
J	129.966	129.133	16.393	27.065	19.734	18.071	36.383	37.191	14.647	14.732	-1,660	260.598	259.638
A	129.136	128.953	15.966	27.308	19.563	17.937	36.798	36.919	14.909	14.472	-1,726	259.890	257.846
S	129.615	129.884	15.475	27.590	18.695	17.803	36.137	35.853	14.661	14.274	-1,693	258.282	257.474
O	130.864	130.637	15.256	27.793	18.212	17.983	35.922	35.461	14.443	14.026	-1,588	258.884	258.080
N	132.753	133.121	15.322	27.944	17.297	18.071	36.854	36.235	14.057	13.495	-1,725	260.573	260.407
D	132.445	132.794	15.498	28.092	18.785	18.751	35.550	36.328	14.290	14.202	-1,589	261.821	263.985
2005 J	131.115	132.881	15.650r	28.315r	20.152	17.999	34.269	35.294	14.092	14.537	-1,560	260.033r	264.315r
F	134.724	135.503	15.593r	28.627r	19.448	17.518	34.896	34.879	13.778	13.903	-1,416	263.168r	264.282r
M	138.392	137.958r	15.495r	28.972r	19.047	16.873	35.666	35.128	14.420	14.685	-1,453	266.132r	266.079r
A	137.729	137.071	15.523r	29.020r	18.589	16.699 E	37.038	36.197	14.861	15.068	-1,490	267.906r	266.961r
M	135.951r	135.503r	15.665r	29.126r	18.953r	17.530 E	37.238	37.271	14.526	14.742	-1,483	267.506r	266.737r
J	138.762r	137.936r	15.807	29.378	17.995r	17.552 E	37.463	38.084	13.543	13.942	-1,429	269.072r	268.405r
J	141.172	140.272			17.978	17.899 E	38.206	39.081	14.102	14.167	-1,605	272.961r	271.675r

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15.608	487	10,176	25,089	1,367	5,175	91	15,735r	11,772	221,864r	255,654r	17,761	-	580,777r	2001 J
15.475	489	10,213	24,683	1,554	5,377	92	15,755r	11,620	225,664r	256,363r	17,945	-	585,230r	A
15.370	491	10,258	24,284	1,738	5,361	93	15,775r	11,470	227,467r	256,849r	18,052	-	587,208r	S
15.600	495	10,329	24,035	1,832	5,384	95	16,062r	11,678	228,135r	257,127r	18,206	-	588,978r	O
15.618	502	10,431	23,930	1,838	5,130	98	16,609r	12,257	233,060r	258,560r	18,832	-	596,864r	N
15.915	509	10,532	23,824	1,844	5,175	100	17,155r	12,865	237,534r	260,160r	19,786	-	605,398r	D
15.996	520	10,600	23,758	1,812r	5,222	102	17,578r	13,083	239,981r	260,814r	20,265	-	609,729r	2002 J
16.021	535	10,672	23,674	1,746r	5,054	101	17,855r	12,890	241,719r	261,220r	20,721	-	612,268r	F
16.130	551	10,745	23,709	1,680r	5,010	100	18,131r	12,687	243,004r	262,020r	21,605	-	615,372r	M
16.161	563	10,811	23,737	1,669r	5,091	99	18,381r	12,645	244,063r	263,053r	22,450	-	618,723r	A
16.335	571	10,901	23,820	1,717r	5,159	97	18,593r	12,768	244,626r	263,937r	23,381	-	621,904r	M
16.419	579	10,991	23,903	1,764r	5,202	94	18,805r	12,889	245,525r	265,670r	24,191r	-	626,033r	J
16.490	582	11,066	23,951	1,732r	5,173	83	18,939r	12,883	245,406r	267,303r	25,274r	-	628,881r	J
16.612	540	11,101	23,964	1,620r	4,994	63	18,999r	12,746	245,502r	268,605r	26,606r	-	629,352r	S
16.732	576	11,123	23,977	1,510r	5,052	43	19,059r	12,596	245,062r	269,904r	27,329r	-	630,963r	S
16.795	574	11,147	23,990	1,437r	5,177	33	19,134r	12,693	244,051r	270,250r	27,685r	-	632,966r	O
16.899	573	11,188	24,003	1,399r	5,130	32	19,225r	13,135	242,954r	270,124r	28,478r	-	633,139r	N
16.730	572	11,250	24,016	1,360r	5,225	31	19,315r	13,774	241,907r	270,611r	29,536r	-	634,328r	D
16.540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	241,897r	271,209r	30,029r	-	634,525r	2003 J
16.689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,721r	271,510r	30,807r	-	635,422r	F
16.795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	244,975r	272,051r	31,762r	-	638,141r	M
16.851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	243,862r	272,886r	32,293r	-	637,856r	A
16.887	526	11,605	24,404	1,385	4,711	26	18,144	11,317	243,261r	273,261r	32,929r	-	637,458r	M
16.787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	245,435r	272,979r	33,616r	-	640,931r	J
16.894	526	11,760	24,658	1,368	4,844	24	18,279	10,814	246,899r	272,963r	34,770r	-	643,799r	J
17.022	552	11,851	24,974	1,343	4,934	23	18,176	10,620	246,669r	273,618r	36,318r	-	646,159r	A
17.056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	246,877r	274,835r	37,409r	-	648,710r	S
17.294	587	11,907	25,511	1,319	4,926	21	18,065	10,226	246,326r	276,048r	38,227r	-	650,480r	O
17.406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	250,910r	276,877r	39,170r	-	656,931r	N
17.404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	252,507r	277,649r	41,109r	-	661,364r	D
17.367	572	12,020	25,871	1,388	4,871	19	18,392	9,804	253,558r	278,965r	42,633r	-	665,460r	2004 J
17.193	577	12,092	25,857	1,384	4,851	18	18,635	9,805	254,668r	280,121r	43,043r	-	668,151r	F
17.324	581	11,953	25,842	1,399	4,788	17	18,877	9,766	254,234r	281,473r	43,993r	-	670,337r	M
17.425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	254,109r	282,940r	45,343r	-	673,459r	A
17.484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	254,806r	284,132r	46,510r	-	677,136r	M
17.670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	255,294r	284,850r	47,431r	-	680,066r	J
17.946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	256,869r	285,506r	48,331r	-	684,037r	J
18.138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	258,326r	286,176r	49,005r	-	687,424r	M
18.194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	257,303r	286,970r	49,519r	-	688,313r	S
18.042	758	12,546	26,440	1,298	5,140	13	21,015	9,486	256,341r	287,766r	50,271r	-	689,176r	O
17.950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	260,063r	288,919r	51,003r	-	695,076r	N
18.044	842	12,779	26,410	1,312	5,448	11	21,461	9,177	263,601r	290,833r	52,192r	-	702,209r	D
18.166	880r	12,863r	26,497r	1,333r	5,317	11	21,664r	9,596	264,177r	291,832r	53,488r	-	705,823r	2005 J
18.255	914r	12,955r	26,677r	1,367r	5,373	11r	21,834r	9,848	264,948r	292,436r	54,311r	-	708,928r	F
18.379	947r	13,068r	26,856r	1,401r	5,348	11r	22,003r	10,107	265,692r	293,750r	55,083r	-	712,646r	M
18.394	963r	13,133r	27,005r	1,415r	5,363	11r	22,209r	10,468r	265,326r	295,199r	55,609r	-	715,095r	A
18.196	960r	13,162r	27,116r	1,407r	5,362	12r	22,448r	10,714r	265,847r	296,847r	57,095r	-	718,205r	M
18.316	956	13,214	27,227	1,399	5,433	12	22,686	10,747r	267,407r	296,168r	59,407r	-	722,971r	J
18.579					5,500			10,779r	267,606r	296,623r	61,048r	-	726,266r	J

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées

	V122643	V122647	V122644	V122648
2001 J	857,577r	855,542r	1,507,822r	1,505,354r
A	862,048r	860,847r	1,515,705r	1,513,767r
S	867,361r	866,909r	1,525,779r	1,523,276r
O	870,222r	869,905r	1,529,959r	1,528,172r
N	873,709r	873,736r	1,536,832r	1,534,967r
D	878,890r	880,675r	1,546,929r	1,546,726r
2002 J	877,688r	881,648r	1,546,998r	1,550,572r
F	880,537r	882,423r	1,550,693r	1,554,754r
M	883,653r	883,177r	1,560,380r	1,561,634r
A	886,663r	885,320r	1,567,401r	1,568,843r
M	887,421r	886,365r	1,572,982r	1,574,286r
J	888,485r	887,456r	1,579,691r	1,579,998r
J	890,666r	888,746r	1,589,014r	1,586,575r
A	893,418r	892,134r	1,597,442r	1,594,980r
S	895,009r	894,832r	1,604,311r	1,601,613r
O	896,797r	896,611r	1,611,803r	1,609,441r
N	897,431r	897,760r	1,616,019r	1,613,661r
D	895,443r	897,194r	1,617,953r	1,617,310r
2003 J	893,029r	896,736r	1,618,240r	1,621,622r
F	896,105r	897,846r	1,623,256r	1,627,565r
M	900,820r	900,206r	1,631,136r	1,633,019r
A	899,953r	898,564r	1,635,006r	1,637,057r
M	897,996r	897,098r	1,640,063r	1,642,060r
J	899,989r	898,755r	1,648,107r	1,648,517r
J	901,479r	899,462r	1,659,444r	1,656,767r
A	902,700r	901,225r	1,665,638r	1,662,616r
S	902,338r	902,407r	1,672,563r	1,669,850r
O	905,004r	904,995r	1,680,564r	1,677,766r
N	906,479r	907,161r	1,689,349r	1,686,620r
D	907,489r	909,354r	1,695,098r	1,694,098r
2004 J	909,580r	913,197r	1,701,052r	1,704,276r
F	914,154r	915,845r	1,707,922r	1,712,610r
M	919,959r	919,218r	1,718,647r	1,721,122r
A	925,075r	923,632r	1,730,855r	1,733,446r
M	930,694r	929,811r	1,744,268r	1,746,759r
J	938,954r	937,479r	1,761,943r	1,762,474r
J	944,635r	942,325r	1,777,171r	1,774,057r
A	947,314r	945,522r	1,788,392r	1,784,733r
S	946,595r	946,842r	1,794,708r	1,791,931r
O	948,061r	948,204r	1,804,333r	1,801,126r
N	955,649r	956,725r	1,818,112r	1,815,098r
D	964,031r	966,141r	1,832,759r	1,831,549r
2005 J	965,856r	969,652r	1,837,202r	1,840,518r
F	972,095r	973,902r	1,846,954r	1,852,177r
M	978,958r	978,171r	1,860,231r	1,863,253r
A	983,064r	981,410r	1,870,905r	1,873,865r
M	985,710r	984,805r	1,882,036r	1,884,927r
J	992,043r	990,272r	1,897,386r	1,897,874r
J	999,228r	996,552r		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte												
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequeable savings deposits Dépôts d'épargne non transférables par cheque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers				
																1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans		
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121764	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765				
1998	9	29	5.75	5.25	5.75	5.50	2003	A	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
	10	16	5.50	5.00	5.50	5.25		S	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
	11	18	5.25	4.75	5.25	5.00		O	2.7482	2.74	2.72	2.71	2.74	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
	11	18	5.25	4.75	5.25	5.00		N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
								D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
1999	3	31	5.00	4.50	5.00	4.75	2004	J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
	5	4	4.75	4.25	4.75	4.50		F	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
	11	17	5.00	4.50	5.00	4.75		M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
								J	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	2	3	5.25	4.75	5.25	5.00		M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
	3	22	5.50	5.00	5.50	5.25		J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
	5	17	6.00	5.50	6.00	5.75		S	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
								O	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
	2001	1	23	5.75	5.25	5.75	5.50		S	2.2496	2.33	2.49	2.35	4.50	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
								O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
								D	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78	
									2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53	
	3	6	5.25	4.75	5.25	5.00	2005	J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
	4	17	5.00	4.50	5.00	4.75		M	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
								A	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73	
	5	29	4.75	4.25	4.75	4.50		J	2.4954	2.53	2.57	2.65	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
								M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53	
	7	17	4.50	4.00	4.50	4.25		J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
								A	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
									2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
	8	28	4.25	3.75	4.25	4.00	2005	M	2.4943	2.52	2.56	2.55	2.57	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
	9	17	3.75	3.25	3.75	3.50		11	2.4915	2.55	2.59	2.54	2.59	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
	10	23	3.00	2.50	3.00	2.75		25	2.4920	2.53	2.60	2.53	2.59	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
									2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53	
	11	27	2.50	2.00	2.50	2.25		J	2.4918	2.54	2.58	2.53	2.59	4.25	4.85	5.85	0.05	0.75	1.38	2.68	2.43	
								8	2.4910	2.54	2.58	2.52	2.56	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
	2002	1	15	2.25	1.75	2.25	2.00		15	2.4939	2.54	2.59	2.54	2.60	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43
		4	16	2.50	2.00	2.50	2.25		22	2.4915	2.53	2.59	2.55	2.59	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43
									29	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
	6	4	2.75	2.25	2.75	2.50		J	2.5000	2.55	2.61	2.54	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
	7	16	3.00	2.50	3.00	2.75		13	2.4938	2.63	2.63	2.53	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
								20	2.4920	2.54	2.65	2.54	2.63	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
								27	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
2003	3	4	3.25	2.75	3.25	3.00		A	2.4897	2.54	2.68	2.55	2.66	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
	4	15	3.50	3.00	3.50	3.25		10	2.4922	2.54	2.74	2.56	2.74	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
								17	2.4921	2.60	2.79	2.60	2.80	4.25	5.00	5.90	0.05	0.75	1.28	2.48	2.23	
	7	15	3.25	2.75	3.25	3.00		24	2.4911	2.63	2.84	2.65	2.82	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
								31	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
	9	3	3.00	2.50	3.00	2.75																
2004	1	20	2.75	2.25	2.75	2.50																
	3	2	2.50	2.00	2.50	2.25																
	4	13	2.25	1.75	2.25	2.00																
	9	8	2.50	2.00	2.50	2.25																
	10	19	2.75	2.25	2.75	2.50																

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report on déport (-) sur le dollar E.-U. au Canada			
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis											
Average yields Rendement moyen			Amount auctioned Montant adjugé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois		
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807			
2003 A	2.700	2.741	2.853	5.300	2.100	2.100	8.800	2003 A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79			
S	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71			
O	2.651	2.699	2.833	5.300	2.100	2.100	9.100	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67			
N	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68			
D	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60			
2004 J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35			
F	2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00		2.98	4.02	1.28	1.21			
M	1.990	1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05			
A	1.944	2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94			
M	2.018	2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.01		3.81	4.67	1.07	0.86			
J	2.042	2.200	2.701	5.600	2.200	2.200	9.000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58			
A	2.084	2.278	2.726	5.600	2.200	2.200	8.100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55			
S	2.140	2.359	2.706	5.000	2.000	2.000	9.200	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50			
S	2.412	2.568	2.866	4.700	1.900	1.900	9.400	S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57			
O	2.583	2.685	2.889	6.200	2.400	2.400	8.900	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60			
N	2.556	2.615	2.739	5.000	2.000	2.000	9.100	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38			
D	2.477	2.582	2.749	3.800	1.600	1.600	8.100	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10			
2005 J	2.437	2.523	2.661	5.300	2.100	2.100	9.600	2005 J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13			
F	2.464	2.558	2.766	6.500	2.500	2.500	9.800	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26			
M	2.546	2.704	3.035	6.500	2.500	2.500	8.200	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40			
A	2.461	2.549	2.769	4.700	1.900	1.900	8.300	A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55			
M	2.451	2.549	2.743	5.600	2.200	2.200	10.200	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67			
J	2.473	2.566	2.744	5.900	2.300	2.300	9.900	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89			
A	2.581	2.714	2.914	5.900	2.300	2.300	9.100	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98			
J	2.758	2.897	3.151	5.300	2.100	2.100	10.600	A							-1.02	-1.02			
2005 M	2.463	2.555	2.814	4.700	1.900	1.900	9.900	2005 M	4	2.96	6.00	3.01	3.09	3.87	4.20	-0.59	-0.59		
3								11	2.99	6.00	3.01		3.91	4.21	-0.59	-0.62			
10	2.458	2.570	2.784	5.600	2.200	2.200	9.900	18	3.01	6.00	3.00	3.14	3.77	4.07	-0.58	-0.68			
24								25	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67			
31	2.451	2.549	2.743	5.600	2.200	2.200	10.200	J	1	3.02	6.00	3.02	3.24	3.63	3.91	-0.58	-0.75		
J	7							8	2.98	6.00	3.06	3.28	3.73	3.95	-0.58	-0.75			
14	2.459	2.574	2.780	5.000	2.000	2.000	10.800	15	3.02	6.00	3.15	3.33	3.90	4.12	-0.69	-0.79			
21								22	2.98	6.00	3.21	3.36	3.72	3.95	-0.79	-0.85			
28	2.473	2.566	2.744	5.900	2.300	2.300	9.900	29	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89			
J	5							J	6	3.29	6.25	3.25	3.40	3.86	4.08	-0.79	-0.92		
12	2.563	2.738	2.989	5.900	2.300	2.300	9.800	13	3.22	6.25	3.28	3.50	3.96	4.17	-0.91	-0.94			
19								20	3.26	6.25	3.33	3.53	3.99	4.17	-0.90	-0.96			
26	2.581	2.714	2.914	5.900	2.300	2.300	9.100	27	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98			
A	2							A	3	3.29	6.25	3.44	3.63	4.13	4.30	-1.10	-1.00		
9	2.634	2.827	3.086	5.300	2.100	2.100	8.900	10	3.48	6.50	3.50	3.69	4.24	4.40	-1.11	-1.07			
16								17	3.54	6.50	3.52	3.70	4.15	4.28	-1.00	-1.00			
23	2.758	2.897	3.151	5.300	2.100	2.100	10.600	24	3.54	6.50	3.66	3.72	4.06	4.19	-1.02	-1.06			
30								31							-1.02	-1.02			

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,541	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	22,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	45,923	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	33,350	44,287	168,171	18,149	169	186,690	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	116,614R	14,821	65,438R	8,483R	32,524	149,138R	18,736	136R	168,011R	6,406
2002 J	118,077	21,054	65,478	12,878	42,524	160,601	23,533			1,782
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970			1,871
S	119,719	20,932	59,433	10,778	41,155	160,874	21,746	124	182,744	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
A	115,104	17,988	62,629	10,082	39,293	154,399	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,105
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,068
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,071	8,015	34,303	142,642	18,066			5,145
M	108,415	13,903	60,707	7,857	33,422	141,837	17,895	174	155,996	6,867
A	108,789	13,966	60,122	8,996	34,648	143,437	17,309			6,832
M	108,714R	14,172	59,881R	8,763	33,326	142,040R	17,165			7,168
J	110,436R	14,269	62,168R	9,622	33,836	144,272R	22,937	119R	167,327R	6,710
J	110,391R	15,025	61,686R	9,452	35,551	145,942R	27,565			6,424
A	109,955R	14,792	60,680R	8,606	34,667	144,622R	19,194			6,107
S	111,907R	14,530	63,020R	8,800	33,039	144,946R	19,815	76R	164,837R	6,239
O	111,661R	14,355	63,041R	8,484	33,625	147,286R	19,240			6,117
N	111,627R	13,758	63,198R	8,963R	33,444	147,071R	18,548			6,244
D	116,614R	14,821	65,438R	8,483R	32,524	149,138R	18,736	136R	168,011R	6,406
2005 J	114,455R	13,362	66,124R	8,217R	32,769	147,224R	17,248			5,909
F	117,321R	14,193	66,389R	9,616R	33,908	151,239R	14,336			6,621
M	121,155R	14,646	69,987R	9,059R	34,625	155,780R	13,043	179R	169,002R	6,856
A	122,230R	15,076	71,255R	10,487R	37,268	159,498R	13,039			7,278
M	123,122R	13,975	74,326R	9,899R	35,322	160,444R	13,661			7,544
J	123,432	13,110	75,428	9,512	35,352	158,784	13,552	156	172,000	8,525
J		15,093			37,580		11,901			8,799

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information Technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2001	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	S	6,737.9	6,431.5	6,612.0	119.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	O	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	S	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,386.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	149.2	143.6	74.6	138.4	128.8	204.1	61.0	84.9	160.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	S	8,505.4	8,116.2	8,377.0	172.6	227.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	151.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	233.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois	
29 January 1982 = 100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend ratio (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices			
			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10							
Toronto 60 Index Toronto 60													
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422				
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	2001	A	
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	921,892	25,416	1.48	34.22		S	
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	799,105	30,228	1.45	42.76		O	
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N	
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D	
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J	
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,235	1.43	60.60		F	
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M	
434.0	1.66		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A	
425.2	1.77		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M	
401.2	1.77		54,834.3	4,544.5	9,243.3	1,076.14	898,892	31,740	1.62	40.07	2003	J	
371.1	1.94		53,766.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		A	
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		S	
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		O	
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		N	
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44	2004	N	
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D	
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42		J	
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F	
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M	
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77	2005	A	
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,733	31,262	1.72	30.86		M	
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J	
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		A	
423.3	1.77	21.82	47,794.6	4,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		J	
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69	2006	O	
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		N	
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		D	
438.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		J	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71		2007	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48	F		
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52	M		
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20	A		
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00	M		
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36	2008	J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		A	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.73	19.53		J	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.69	19.64		S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81	2009	N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43		J	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F	
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M	
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98	2010	A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544		19.54		M	
535.1	1.72R	18.53R	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347		19.49		J	
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578		19.40		J	
600.4					10,481.6	1,220.33	1,180,029	33,153		19.11		A	

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1984	14,902	11,448	933	2,131	9,180 r		142			38,734 r
1985	21,442	10,461	496	5,683	11,382 r		470			49,934 r
1986	10,641	15,527	864	11,552 r	15,284 r		36			53,931 r
1987	19,606	10,014	465	7,329	13,953	5	14	432		51,470
1988	10,264	9,755	1,314	11,661 r	3,425 r	61	95	824		37,398 r
1989	-2,651	10,133	1,041	17,114 r	12,998 r	4	-140	1,895		40,411 r
1990	7,015	11,348	972	7,058	5,835 r	4	10	1,829		34,071 r
1991	19,520	30,404	1,528	6,478	11,556 r	4	84	2,627		72,202 r
1992	13,088	22,234	625	2,038 r	11,166 r	4	-168	4,459		53,443 r
1993	22,053	32,346	546	9,489 r	20,465 r	59	80	4,146		89,386 r
1994	34,101	17,817	126	5,630	15,465 r	60	65	1,161	861	75,288 r
1995	25,695	14,143	215	19,755 r	10,476 r	694	-372	-411	-557	69,637 r
1996	33,364	3,674	153	21,224 r	21,470	3,702	-126	-3,167	-268	80,028 r
1997	18,439	2,689	197	39,389 r	21,891 r	6,750	-90	725	594	90,581 r
1998	9,895	7,523	-16	33,270 r	14,575 r	1,963	173	4,269	3,425	75,077 r
1999	2,214	4,823	-200	38,328	17,893 r	735	-109	8,493	5,856	78,033 r
2000	-4,958	-112	-482	20,179 r	20,179 r	1,310	-54	6,623	5,916	50,359 r
2001	-16,622	7,730	117	63,346	14,626 r	5,197	-90	759	2,262	77,325 r
2002	-8,498	4,639	446	10,713 r	9,715 r	12,382	513	10,736	2,579	44,659 r
2003	-13,563	1,079 r	1,508	32,088 r	8,238 r	10,594 r	1,124	14,336	8,360	66,054 r
2004	-19,501	16,589 r	1,512 r	11,753 r	10,785 r		242	18,855	4,884	55,714 r
2001 III	-3,421	2,542	79	9,101	1,505 r	507	-	-1,041	-363	8,907 r
IV	-2,499	-1,669	460	22,479	6,847 r	2,078	-	334	-458	27,574 r
2002 I	4,827	-659	-395	11,059	2,102 r	1,897	-10	2,768	141	21,731 r
II	-5,993	-2,386	685	-149	6,127 r	2,326 r	-22	2,472	610	3,669 r
III	-4,023	3,704	-267	-34	3,365 r	3,149	343	2,137	-348	8,026 r
IV	-3,309	3,980	423	-163 r	2,223 r	2,343	202	3,359	2,176	11,233 r
2003 I	659	-2,119	-361	9,597	2,374 r	1,922	-104	794	499	13,261 r
II	-2,861	71	936	6,226	-339 r	1,849	1,038	3,117	3,443	13,481 r
III	-4,047	3,485	274	5,413 r	2,894 r	3,913	-	5,907	1,715	19,553 r
IV	-7,314	-358 r	659	10,852 r	3,309 r	4,698	190	4,518	3,203	19,759 r
2004 I	2,462	8,899 r	197	-1,439 r	2,282 r	2,135	130	5,123	-2,476	17,313 r
II	-4,300	-5,380	908	5,216	1,932 r	3,228	-18	4,287	2,068	7,942 r
III	-5,861	4,671 r	64	3,609 r	1,736 r	1,933 r	-40	4,736	-287	10,562 r
IV	-11,802	8,399 r	343 r	4,367 r	4,835 r	3,298 r	170	4,709	5,579	19,897 r
2005 I	3,200	7,341 r	-259 r	-2,435 r	4,536 r	2,301	68	4,177	-1,304 r	17,624 r
II	-2,266	-566 r	-141 r	1,733 r	2,334 r	5,022	141	3,586	3,348	14,323

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
10,650	1,666	1,759	27	52,837r	47,783r	41,498r	189	4,865r	1984
9,725	469	-858	3,024	62,293r	51,417r	43,317r	1,668	9,208r	1985
11,597	2,519	2,116	7,891	78,052r	59,961r	61,813r	1,908	16,183r	1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,248r	62,447r	61,592r	2,885	5,916	1988
24,992	1,666	3,687	3,475	74,232r	64,943r	74,639r	4,179	5,110r	1989
15,184	2,264	1,367	442	53,329r	45,418r	52,005r	7,539	372	1990
11,122	-235	-565	-7,959	74,567r	56,452r	53,861r	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,341r	39,359r	39,741r	10,094	3,888r	1992
12,083	-1,426	5,396	4,202	109,639r	75,703r	79,908r	25,641	8,295r	1993
-7,779	1,275	3,863	435	73,582r	51,420r	51,814r	18,264	11,482	1994
-372	-404	4,882	4,093	77,838r	53,068r	55,012r	18,264	6,514r	1995
-22,384	-847	6,690	3,264	66,752r	39,912	39,724	25,282	1,558r	1996
-25,492	231	21,909	6,208	93,435r	71,551r	75,512r	14,634	7,250	1997
-18,407	905	24,311	5,749	87,637r	51,840r	54,524r	26,970r	8,827r	1998
-41	-745	22,752	1,140	57,119r	60,123r	62,731r	7,288	-1,727	1999
-14,140	1,471	14,976	4,455	101,140r	95,579r	98,652r	9,226r	-12,230r	2000
15,367	170	-7,236	-7,231	78,398r	40,879r	43,723r	43,949	-6,430r	2001
7,322	2,801	-4,978	-6,927	42,875r	47,735r	51,149r	1,928	-6,788r	2002
11,892	51	-9,794	-5,087	63,116r	58,596r	61,099r	-658r	5,178r	2003
-179	-2,296r	7,502r	250	60,989r	63,490r	66,359r	6,649r	-9,150r	2004
-881	1,877	756	-199	10,462r	8,429r	8,847r	2,058	-25	2001 III
9,817	-76	-328	-2,537	34,450r	15,897r	17,919r	17,573	980	IV
-2,173	-855	-3,255	537	15,984r	13,405r	13,911r	1,437	1,142	2002 I
8,386	6,263	-55	-3,828	14,428r	18,124r	19,139r	4,598	-8,294r	II
-795	-1,856	-855	166	4,686r	8,228r	8,973r	-3,242	-300r	III
1,904	-751	-813	-3,795	7,777r	7,978r	9,123r	-865	664	IV
153	-3,405	-5,842	2,838	7,005r	14,484r	14,861r	-5,878	-1,601r	2003 I
2,795	3,898	-276	-3,566	16,332r	12,576r	13,419r	-1,557r	5,313r	II
4,701	-4,625	-2,659	-577	16,393r	15,490r	16,040r	-2,414r	3,317r	III
4,243	4,183	-1,017	-3,782	23,386r	16,046r	16,779r	9,191	-1,851r	IV
-2,177	-7,010	-697	1,148	8,576r	13,224r	13,524r	-1,431r	-3,217r	2004 I
27	8,896r	2,021r	414	19,300r	18,394r	18,840r	4,633	-3,727	II
-870	-3,164r	1,471r	-798	7,201r	8,367r	8,848r	-661r	-505r	III
2,841	-1,018r	4,707r	-514	25,912r	23,505r	25,148r	4,108r	-1,701r	IV
12,300	-5,650r	4,541r	2,101	30,915r	31,058r	31,398r	1,112r	-1,255r	2005 I
-6,306	-6	2,277	727	11,016	12,554	13,557	-1,969	431	II

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total					
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,952R		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,101R		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968 R	14,761R	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436 R	2,954R	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,890 R	13,018R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,385R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,392R	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,168R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,070R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,213R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,892R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,862	15,678	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,569 R	19,630R	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	12,186 R	13,977R	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	17,959	16,891R	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,886 R	15,037R	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,788	12,598R	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,542 R	10,599R	9,569 R	513
2003	-1,199	-9,117	-1,288	8,401 R	7,114 R	2,252	17,102 R	8,194R	12,284	1,164
2004	-2,206	-13,555	-646	19,974R	19,329R	1,865 R	7,317 R	8,311 R	10,531 R	282
2001 III	-198	-3,223	-216	4,159	3,943	119	3,467	1,487R	507	-
IV	-1,641	-858	-378	-865	-1,242	460	4,687	6,107R	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,763R	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,991R	2,326R	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,012R	3,149	343
IV	-764	-2,546	-378	652	274	523	3,632 R	2,833R	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,314R	1,922	-64
II	-247	-2,484	-589	-2,240	-2,828	1,066	5,318	713R	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632	2,717R	3,872	-
IV	-521	-6,793	-209	3,756R	3,547R	798	3,208 R	2,450R	4,672	190
2004 I	-318	2,780	20	10,579 R	10,600R	272	1,250 R	936R	2,119	130
II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	1,882R	3,181 R	-18
III	-184	-5,670	-292	4,381 R	4,089 R	76	2,934 R	1,707R	1,933 R	-
IV	-1,594	-6,475	-47	6,524 R	6,477 R	418 R	1,019	3,786R	3,298 R	170
2005 I	-398	3,598	59	4,817 R	4,875R	-259 R	1,161 R	4,255R	2,254	68
II	-225	-2,042	-674	217 R	-458R	-141 R	1,672 R	2,205R	5,022	141

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,911r	10,650	1,435	1,759	27	47,783r	1984
		39,490r	9,725	38	-858	3,024	51,417r	1985
432		36,629r	10,300	3,026	2,116	7,891	59,961r	1986
824		43,909	4,500	1,109	3,752	6,218	59,487	1987
1,895		27,992r	20,900	-731	5,208	9,076	62,447r	1988
1,829		30,808r	25,450	1,524	3,687	3,475	64,943r	1989
2,627		27,831r	14,850	927	1,367	442	45,418r	1990
4,459		53,711r	12,200	-935	-565	-7,959	56,452r	1991
4,146		42,023r	11,850	2,076	-2,410	-14,181	39,359r	1992
1,161	861	61,589r	6,450	-1,933	5,396	4,202	75,703r	1993
-411	-557	51,427r	-6,350	2,044	3,863	435	51,420r	1994
-3,167	-268	43,743r	1,148	-807	4,882	4,095	53,060r	1995
725	594	55,455	-25,183	-315	6,690	3,264	39,912	1996
4,269	3,425	70,039r	-26,346	-58	21,909	6,208	71,551r	1997
8,493	5,856	42,908r	-20,577	-550	24,311	5,749	51,840r	1998
6,623	5,916	64,418r	8,359	1,912	22,752	1,140	95,579r	1999
759	2,262	56,970r	-15,050	-1,229	14,976	4,455	60,123r	2000
10,736	2,579	37,531r	16,300	1,514	-7,236	-7,231	40,879r	2001
14,336	8,860	49,320r	9,350	971	-4,978	-6,927	47,735r	2002
18,855	4,884	60,992r	12,450	34	-9,794	-5,087	58,596r	2003
		55,614r	250	-126r	7,502r	250	63,490r	2004
-1,041	-363	4,697r	600	2,575	756	-199	8,429r	2001 III
334	-458	9,468r	10,300	-1,006	-328	-2,537	15,897r	IV
2,768	141	17,530r	-800	-607	-3,255	537	13,405r	2002 I
2,472	610	10,955r	8,700	3,804	-55	-3,835	18,124r	II
2,137	-348	10,394r	-700	-776	-855	166	8,228r	III
3,359	2,176	11,886r	2,150	-1,450	-813	-3,795	7,978r	IV
794	499	17,227r	250	11	-5,842	2,838	14,484r	2003 I
3,117	3,443	10,955r	2,900	2,562	-276	-3,566	12,576r	II
5,907	1,715	17,538r	4,600	-3,412	-2,659	-577	15,490r	III
4,518	3,203	15,272r	4,700	873	-1,017	-3,782	16,046r	IV
5,123	-2,476	20,415r	-3,400	-4,242	-697	1,148	13,224r	2004 I
4,287	2,068	8,478r	800	6,681r	2,021r	414	18,394r	II
4,736	-287	9,333r	-400	-1,239r	1,471r	-798	8,367r	III
4,709	5,579	17,388r	3,250	-1,326r	4,707r	-514	23,505r	IV
4,177	-1,304r	18,427r	10,150	-4,161r	4,541r	2,101	31,058r	2005 I
3,586	3,348	13,108	-4,900	1,342	2,277	727	12,554	II

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis							Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	232	189
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,227	470	-	-606	8,799	-123	409	-15	2,823	399	-	-606	2,885
1989	-1,811	1,961	236	9,275R	-23	-	-315	9,290R	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483R	1,000	-	2,564	13,983R	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287R	1,395	-	6,139	33,937R	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,066R	1,585	-	-1,115	24,778R	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264
1996	3,447	4,546	-523	11,363R	5,792	-	2,266	26,840R	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634
1998	11,517	-845	-185	21,085R	599R	-	3,626	35,797R	5,397	2,725	-10	14,637R	594R	-	3,626	26,970R
1999	1,135	-8,553	-299	20,369	1,002	-	-8,055	5,560	267	633	-81	13,538	1,002	-	-8,055	7,288
2000	-2,289	-13,093	-423	4,054	5,141R	-	3,608	-3,004R	-2,219	-4,076	-43	6,821	5,135R	-	3,608	9,226R
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949
2002	-2,153	-3,576	-466	-1,830	3,218	146	-200	-4,860	-1,675	1,357	-	-914	3,213	146	-200	1,928
2003	-3,247	-6,034	-743	14,986R	43R	97	-543	4,519R	-3,156	-5,065	-	8,058R	-50R	97	-543	-658R
2004	-3,740	-2,740R	-353	4,436R	2,473R	63	-2,600	-2,501R	-2,379	554R	-	8,743R	2,270R	63	-2,600	6,649R
2001 III	-	-1,401	-40	5,634	17	-	-2,178	2,033	-	-301	-	4,519	17	-	-2,178	2,058
IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-	-1,622	1,437
II	-	-5,279	-175	3,136	2,145	-	-3,696	-	-2,004	-	-	1,326	3,131	-	2,145	4,598
III	-1,516	-	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,653	59R	-	-3,514	-7,479R	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878
II	-130	2,899	-139	908	-1,053R	31	1,230	3,556R	-130	240	-	-1,395	-1,053R	31	1,230	-1,557R
III	-792	-	100	2,781R	177R	40	-1,112	902R	-	-561	-	-958R	177R	40	-1,112	-2,414R
IV	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,689R	1,346	16	-1,545	-4,648R	-	-494	-	-749R	1,342	16	-1,545	-1,431R
II	-	-3,543	-191	3,102	50	47	1,442	906	-	-381	-	3,549	-23	47	1,442	4,633
III	-7	-582	-12	6,758R	29R	-	-2,395	-1,166R	-7	671	-	1,072R	-2R	-	-2,395	-661R
IV	-3,733	1,921R	-75	3,348R	1,048R	-	-102	2,407R	-2,372	758R	-	4,871R	953R	-	-102	4,108R
2005 I	-	2,466R	-	-3,597	281	47	660	-143R	-	-644R	-	803	247	47	660	1,112R
II	-	1,024	-	61R	130	-	-2,754	-1,539	-	153	-	621R	10	-	-2,754	-1,969

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q			
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,478	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487	17,132	35,619	8,215	-3,575	4,640
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254	42,955	22,588r	19,288	41,876r	7,113r	-6,034	1,079r
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,338r	7,606	46,944r	20,009r	10,345r	30,354r	19,329r	-2,739r	16,590r
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,592	850	8,442	3,650	2,251	5,901	3,942	-1,401	2,541
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
2002 III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,637	5,200	10,837	3,519	9,437	12,956	2,118	-4,237	-2,119
2003 II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,453	2,895	13,348	-2,829	2,899	70
2003 III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,638	1,805	4,443	4,277	-792	3,485
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,978r	5,151	11,129r	3,547r	-3,904	-357r
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273r	207	12,480r	1,674	1,907	3,581	10,599r	-1,700	8,899r
2004 II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832	5,302	16,134	-1,837	-3,543	-5,380
2004 III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,744r	2,561	6,305r	4,088r	583	4,671r
2004 IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,759r	575r	4,334r	6,478r	1,921r	8,399r
2005 I	9,803	-	9,803	6,603	-	6,603	3,200	-	3,200	8,153	4,479	12,632	3,278r	2,013r	5,291r	4,875r	2,466r	7,341r
2005 II	9,401	-	9,401	11,667	-	11,667	-2,266	-	-2,266	6,556	2,165	8,721	7,013r	1,141	8,154r	-457r	1,024	567r
2004 A	4,818	-	4,818	2,222	7	2,229	2,596	-7	2,589	3,687	3	3,780	736	743	1,479	2,951	-650	2,301
2004 S	3,866	-	3,866	10,345	-	10,345	-6,479	-	-6,479	2,627	741	3,368	2,056r	429	2,485r	571r	312	883r
2004 O	2,519	-	2,519	1,994	-	1,994	525	-	525	3,400	1,206	4,606	1,078	186	1,264	2,322	1,020	3,342
2004 N	2,806	-	2,806	1,248	3,621	4,869	1,558	-3,621	-2,063	3,278	1,041	4,319	955r	34	989r	2,323r	1,007	3,330r
2004 D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,726r	354r	2,080r	1,833r	-1,04r	1,729r
2005 J	1,813	-	1,813	1,608	-	1,608	205	-	205	4,469	-	4,469	995r	1,160r	2,155r	3,474r	-1,160r	2,314r
2005 F	4,537	-	4,537	316	-	316	4,221	-	4,221	2,146	4,179	6,325	756r	615r	1,371r	1,390r	3,564r	4,954r
2005 M	3,454	-	3,454	4,679	-	4,679	-1,225	-	-1,225	1,538	300	1,838	1,527	238	1,765	11	62	73
2005 A	745	-	745	2,005	-	2,005	-1,260	-	-1,260	1,614	346	1,960	1,277	209	1,486	337	137	474
2005 M	4,228	-	4,228	2,111	-	2,111	4,017	-	4,017	2,027	1,105	3,132	845	380	1,225	1,182	725	1,907
2005 J	4,427	-	4,427	9,451	-	9,451	-5,024	-	-5,024	2,914	714	3,628	4,891r	551	5,442r	-1,977r	163	1,814r
2005 J	2,124	-	2,124	1,480	1,827	3,307	644	-1,827	-1,183	1,842r	391	2,233r	1,166r	26	1,192r	676r	365	1,041r

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,845R	-	4,845R	2,981	353	3,334	1,865R	-353	1,512R	862	718	144
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	785	-	785	709	12	721	76	-12	64	360	158	202
IV	1,680R	-	1,680R	1,263	75	1,338	418R	-75	343R	211	314	-103
2005 I	396R	-	396R	655	-	655	-259R	-	-259R	42	150	-108
II	514R	-	514R	656	-	656	-141R	-	-141R	61	237	-176

Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
	Corporate bonds Obligations de sociétés						Preferred stocks Actions privilégiées			Common stocks Actions ordinaires					
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Rachats		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,666 R	-802	17,183	916 R	16,267 R
1995	12,113	20,395	32,508	6,323	6,429 R	12,752 R	5,790	13,966 R	19,756 R	3,048 R	3,507	-459	12,083	1,148 R	10,935 R
1996	16,925	22,080	39,005	7,064	10,716 R	17,781 R	9,861	11,363 R	21,224 R	4,486	2,804	1,683	24,365	4,577	19,788
1997	27,612	30,999	58,612	9,044 R	10,180	19,224 R	18,569 R	20,819	39,388 R	3,979	2,948	1,031	25,777	4,917 R	20,860 R
1998	24,722	36,403	61,125	12,537 R	15,318 R	27,855 R	12,185 R	21,085 R	33,270 R	4,327	2,345	1,982	16,227	3,634 R	12,593 R
1999	28,659	34,024	62,683	10,700	13,655	24,355	17,959	20,369	38,328	2,476	2,091	384	21,152	3,643 R	17,509 R
2000	29,587	22,696	52,283	11,701 R	18,642	30,344 R	17,886 R	4,053	21,939 R	5,588	648	4,940	19,994 R	4,755 R	15,239 R
2001	37,232	67,110	104,342	16,444	24,551	40,995	20,788	42,559	63,347	5,435	638	4,798	10,770	942 R	9,828 R
2002	34,306	35,612	69,919	21,765 R	37,442	59,207 R	12,542 R	-1,830	10,712 R	3,582	448	3,134	14,040	3,358 R	10,682 R
2003	39,326	47,710	87,036	22,223 R	32,724 R	54,947 R	17,103 R	14,986 R	32,089 R	4,396	3,172 R	1,224 R	12,708	5,694 R	7,014 R
2004	37,331 R	33,465 R	70,796 R	30,014 R	29,029 R	59,043 R	7,317 R	4,435 R	11,753 R	2,073	2,165 R	-91 R	20,389	9,153 R	10,876 R
2001 III	6,580	13,134	19,715	3,113	7,501	10,614	3,467	5,634	9,101	607	295	312	1,581	388 R	1,193 R
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,761	319	2,442	4,503	98 R	4,405 R
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	192	513	1,954	364 R	1,589 R
2002 II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-5,523	-149	1,216	92	1,124	5,835	832 R	5,003 R
2002 III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	525 R	2,818 R
2002 IV	9,413	6,054	15,467	5,781 R	9,849	15,631 R	3,632 R	-3,795	-163 R	1,101	149	951	2,908	1,636 R	1,271 R
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,585	1,027 R	558 R
2003 II	11,640	14,048	25,688	6,322	13,140	19,462	5,318	908	6,226	775	2,299	-1,524	2,664	1,479 R	1,185 R
2003 III	8,671	9,380	18,051	6,038	6,599 R	12,638 R	2,632	2,781 R	5,413 R	1,313	392 R	920 R	3,654	1,680 R	1,974 R
2003 IV	10,241	13,725	23,966	7,033 R	6,081	13,114 R	3,208 R	7,644	10,852 R	477	465	13	4,804	1,507 R	3,297 R
2004 I	8,898 R	5,135 R	14,032 R	7,647	7,824	15,471	1,250 R	-2,689 R	-1,439 R	91	695	-603	4,905	2,020 R	2,885 R
2004 II	9,650	9,947	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	4,769	2,638 R	2,131 R
2004 III	7,773	8,513	16,286	7,838 R	12,677 R	20,515 R	1,934 R	675 R	3,609 R	1,389	805	585	3,991	2,839 R	1,152 R
2004 IV	11,011	9,870	20,981	9,992	6,622 R	16,614 R	1,019	3,348 R	4,367 R	150	24 R	126 R	6,725	2,017 R	4,708 R
2005 I	8,085	2,879	10,964	6,923 R	6,475	13,399 R	1,161 R	-3,597	-2,435 R	1,955	5	1,950	3,799	1,213 R	2,587 R
2005 II	11,277 R	4,318	15,595 R	9,605	4,257 R	13,862 R	1,672 R	61 R	1,733 R	2,347 R	13	2,335 R	3,275 R	3,273 R	-R
2004 A	1,561	2,281	3,842	944	1,606 R	2,550 R	616	676 R	1,292 R	-	322	-322	785	691 R	94 R
2004 S	3,874	2,407	6,281	2,157	4,633	6,789	1,718	-2,226	-508	1,250	473	777	1,884	1,277 R	607 R
2004 O	1,517	2,112	3,629	1,541	2,658 R	4,200 R	-24	-546 R	-571 R	150	12 R	138 R	1,028	949 R	79 R
2004 N	5,660	3,526	10,987	4,038	1,405	5,442	1,623	3,922	5,545	-	10	-10	2,185	556 R	1,628 R
2004 D	3,834	2,531	6,365	4,013	2,559	6,972	-579	-28	-607	-	2	-2	3,512	511 R	3,001 R
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	457 R	3 R
2005 F	4,527	644	5,171	2,475 R	2,705	5,180 R	2,052 R	-2,061	-9 R	755	2	753	1,461	447 R	1,014 R
2005 M	1,125	2,235	3,360	2,877 R	1,249	4,127 R	-1,752 R	985	-767 R	900	2	898	1,879	309 R	1,570 R
2005 A	1,730	810	2,540	3,531	2,392	5,943	-1,821	-1,583	-3,404	1,939	5	1,934	1,581	1,849 R	-269 R
2005 M	3,526	2,385	5,911	2,483	1,105 R	3,588 R	1,043	1,281 R	2,324 R	220	8	212	748	931 R	-183 R
2005 J	6,021 R	1,123	7,144 R	3,571	760	4,331	2,450 R	363	2,813 R	188 R	-	188 R	946 R	495 R	451 R
2005 J	1,491 R	6	1,497 R	1,069	864	1,933	422 R	-858	-436 R	332 R	309 R	23 R	863 R	337 R	527 R

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	
694	-	694	20	392	-372	1994
3,703	-	3,703	-	127	-127	1995
6,750	-	6,750	281	90	-90	1996
2,108	146	1,962	-	108	173	1997
1,311	576	735	-	109	-109	1998
1,819	509	1,310	-	54	-54	1999
6,715	1,519	5,197	-	90	-90	2000
10,342 ^R	627	9,715 ^R	560	47	513	2001
12,602	219	12,382	1,241	117	1,124	2002
11,199	605 ^R	10,594 ^R	370	127	243	2003
						2004
925	418	507	-	-	-	
2,080	2	2,078	-	-	-	2001 III IV
1,966	68	1,897	-	10	-10	
2,884 ^R	559	2,326 ^R	-	22	-22	2002 I
3,149	-	3,149	350	8	343	II
2,343	-	2,343	210	8	202	III IV
2,141	219	1,922	-	104	-104	
1,850	-	1,849	1,041	3	1,038	2003 I
3,913	-	3,913	-	-	-	II
4,698	-	4,698	200	10	190	III IV
2,135	-	2,135	150	20	130	
3,830	601	3,228	-	18	-18	2004 I
1,935	2 ^R	1,933 ^R	-	40	-40	II
3,300	2 ^R	3,298 ^R	220	50	170	III IV
2,567	266	2,301	115	47	68	
5,560	538	5,022	150	9	141	2005 I II
445	1 ^R	444	-	40	-40	
585	1 ^R	584	-	-	-	2004 A
920	1 ^R	919	220	-	220	S
545	1 ^R	545	-	50	-50	O
1,835	1 ^R	1,834 ^R	-	-	-	N D
759	1 ^R	758	115	17	98	
1,152	265	887	-	-	-	2005 J
656	-	655	-	30	-30	F
399	-	399	150	-	150	M
2,573	-	2,572	-	7	-7	A
2,589	537	2,051	-	3	-3	M
1,232	-	1,232	-	-	-	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées													
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total bonds Total des obligations		Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions	
	Placed: Titres placés :		Total Total	Abroad À l'étranger	Placed: Titres placés :		Total Total	Abroad À l'étranger	Total Total des obligations	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Abroad À l'étranger		Total Total	Abroad À l'étranger	
	In Canada Au Canada				In Canada Au Canada					In Canada Au Canada			In Canada Au Canada			In Canada Au Canada				In Canada Au Canada
	V122334																		V122335	
1994	-48	596	-644		5,678	3,431	2,247		5,630	1,910	1,837	73		13,555R	13,377R	178		15,465R		
1995	6,678	3,130	3,548		13,078R	2,660	10,417R		19,755R	239	208	32		10,237R	8,684R	1,553		10,476R		
1996	8,897	6,153	2,741		12,328R	3,706	8,622R		21,224R	538	203	335		20,933	15,476	5,457		21,470		
1997	19,429	8,786	10,643		19,958R	9,782R	10,176		39,389R	2,795	2,921	-126		19,097R	16,709R	2,388		21,891R		
1998	12,875	5,674	7,201		20,395R	6,511R	13,884R		33,270R	2,213	2,074	139		12,362R	11,902R	460R		14,575R		
1999	16,896	6,866	10,030		21,432	11,093	10,339		38,328	4,596	4,447	148		13,297R	12,444R	853		17,893R		
2000	9,120	10,772	-1,652		12,819R	7,113R	5,705		21,940R	4,967R	5,062R	-95		15,212R	9,975R	5,237R		20,179R		
2001	21,074	8,037	13,037		42,273	12,751	29,522		63,346	4,740	5,059	-318		9,885R	7,539R	2,346		14,626R		
2002	7,245	7,183	62		3,467R	5,359R	-1,892		10,713R	3,202	2,753	449		10,615R	7,845R	2,769		13,817R		
2003	21,107	11,744	9,362		10,982R	5,359R	5,624R		32,088R	1,140	1,670	-529		7,098R	6,525R	572R		8,238R		
2004	743R	2,618R	-1,874R		11,009R	4,700R	6,310R		11,753R	-2,659R	-3,064R	405		13,444R	11,376R	2,068R		10,785R		
2000 III	1,502	3,304	-1,803		5,327	1,590	3,737		6,829	465	466	-1		2,871R	1,566R	1,305		3,336R		
2000 IV	723	1,814	-1,091		-452	440	-892		271	1,458	1,695	-237		3,886	3,698	188		5,344		
2001 I	3,063	2,717	346		12,419	4,056	8,362		15,481	628	628	-		1,817	1,682	135		2,446		
2001 II	4,315	1,771	2,545		11,970	4,090	7,880		16,285	934	934	-		2,894R	1,759R	1,135		3,828R		
2001 III	2,892	1,690	1,202		6,209	1,777	4,432		9,101	251	251	-		1,253R	1,236R	17		1,505R		
2001 IV	10,804	1,860	8,944		11,675	2,827	8,848		22,479	2,926	3,245	-318		3,921R	2,862R	1,059		6,847R		
2002 I	5,421	1,743	3,678		5,638	2,597	3,040		11,059	246	246	-		1,856R	1,517R	339		2,102R		
2002 II	-1,902	2,871	-4,773		1,753	503	1,249		-149	1,641	1,192	449		4,486R	1,799R	2,687		6,127R		
2002 III	1,709	1,326	383		-1,743	-129	-1,614		-34	219	219	-		3,146R	2,793R	353		3,365R		
2002 IV	2,017	1,244	773		-2,180R	2,388R	-4,568		-163R	1,096	1,096	-		1,127R	1,737R	-610		2,223R		
2003 I	5,124	4,582	543		4,473	1,362	3,111		9,597	1,476	1,411	65		897R	903R	-5R		2,374R		
2003 II	5,399	3,272	2,127		828	2,047	-1,219		6,226	-1,139	-446	-692		799R	1,160R	-360R		-339R		
2003 III	5,630	1,686	3,944		-217R	946	-1,163R		5,413R	650	650	-		2,244R	2,067R	177R		2,894R		
2003 IV	4,954	2,205	2,749		5,898R	1,003R	4,895		10,852R	152	54	98		3,157R	2,396R	762		3,309R		
2004 I	-1,896R	390R	-2,286R		457R	860R	-403R		-1,439R	-1,553	-1,553	-		3,835R	2,489R	1,346		2,282R		
2004 II	2,730	1,232	1,498		2,486	882	1,604		5,216	-915R	-917R	2		2,847R	2,799R	47		1,932R		
2004 III	3,597	2,543	1,054		12R	391R	-379R		3,609R	-702R	-702R	-		2,438R	2,409R	29R		1,736R		
2004 IV	-3,688	-1,547	-2,140		8,055R	2,567	5,488R		4,367R	511R	108R	403		4,324R	3,678R	646R		4,835R		
2005 I	-4,467R	69R	-4,536		2,031	1,092	939		-2,435R	1,928R	1,928R	-		2,608R	2,327R	281		4,536R		
2005 II	-164	1,098	-1,262		1,897R	574R	1,323R		1,733R	274R	274R	-		2,060R	1,931R	130		2,334R		

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
129	129	-	3,703	3,703	-	3,703	1996
234	234	-	6,621	6,621	-	6,750	1997
-	-	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,715 R	9,568 R	146	9,715 R	2002
-219	-219	-	12,601	12,504	97	12,382	2003
-	-	-	10,594 R	10,532 R	63	10,594 R	2004
-	-	-	88	88	-	88	2000 III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326 R	2,326 R	-	2,326 R	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,913	3,872	40	3,913	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,228	3,181 R	47	3,228	II
-	-	-	1,933 R	1,933 R	-	1,933 R	III
-	-	-	3,298 R	3,298 R	-	3,298 R	IV
-	-	-	2,301	2,254	47	2,301	2005 I
-	-	-	5,022	5,022	-	5,022	II

		Millions of dollars En millions de dollars																	
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur					
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total							
2003	J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794					
	J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858					
	A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316					
	S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156					
	O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655					
	N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270					
	D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743					
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536					
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880					
	M	27,671	3,685	1,853	3,358	23,888	17,852	16,802	34,959	18	4	34,981	649	131,741					
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691					
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,206	470	9	35,785	555	121,960					
	J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071					
	J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558					
	A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793					
	S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683					
	O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877					
	N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946					
	D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361					
2005	J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004					
	F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039					
	M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458					
	A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446					
	M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048					
	J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650					
2005	F	2	1,589	3,025	2,779	27,305	21,303	18,402	40,883	21	7	40,910	468	137,139					
	9	23,977	2,356	1,952	3,390	22,496	17,139	18,235	40,797	33	13	40,843	187	128,219					
	16	31,163	2,593	2,373	4,360	26,036	15,471	31,420	37,501	1,340	12	38,853	342	150,018					
	23	22,959	3,083	2,333	4,421	20,895	15,223	24,627	33,986	27	11	34,024	296	124,778					
	M	2	1,979	2,769	4,816	33,957	23,954	29,120	38,415	13	12	38,439	428	161,778					
	9	31,428	6,070	2,927	3,790	21,786	18,325	25,182	44,169	15	8	44,193	338	147,969					
	16	28,297	2,624	2,788	2,821	26,110	17,914	27,786	46,655	54	7	46,716	467	152,848					
	23	25,138	3,445	1,693	3,306	21,445	16,736	32,037	35,900	43	9	35,952	324	136,630					
	30	22,722	2,103	1,905	2,482	16,879	18,013	23,073	32,717	17	12	32,746	244	118,065					
	A	6	1,768	2,637	5,339	30,114	23,699	33,318	35,680	35	12	35,727	458	169,134					
	13	32,448	3,094	1,484	2,627	18,980	19,633	22,657	34,506	16	8	34,529	314	132,673					
	20	27,233	2,969	2,426	3,275	23,618	21,783	27,973	31,847	16	9	31,872	471	138,651					
	27	24,333	1,619	2,192	2,710	20,645	22,780	23,404	32,780	44	8	32,833	429	129,325					
	M	4	33,188	3,096	2,248	2,753	25,528	24,497	26,266	45,821	50	5	45,875	348	160,705				
	11	32,263	2,784	1,106	6,167	23,357	19,568	25,834	36,347	76	10	36,433	294	145,021					
	18	29,607	4,676	2,059	6,992	25,076	19,485	29,741	35,877	36	7	35,920	220	149,100					
	25	23,083	1,656	2,367	4,558	18,340	20,355	29,175	30,834	329	8	31,170	319	129,366					
	J	1	38,529	4,988	2,517	4,853	28,691	22,726	34,878	40,720	487	10	41,217	628	174,039				
	8	30,168	2,294	1,949	3,880	26,121	26,141	32,429	46,369	186	16	46,570	323	167,580					
	15	28,806	2,135	1,761	3,541	23,252	21,620	38,549	47,555	118	22	47,694	357	165,580					
	22	31,829	1,282	2,772	3,288	19,056	25,734	28,912	45,840	150	31	46,022	412	158,025					
	29	37,671	3,198	1,994	4,204	20,273	23,901	28,283	31,222	81	10	31,314	387	148,025					

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2003 J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733	11	121,485
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,705	490	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,026	399	90,025		3,341	8,304	2,754	245	1,102	619	8	106,400
M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	967	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	278	71,741		3,033	5,702	1,957	196	1,093	424	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,568	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736		105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	128,831
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,423	650	46	122,467
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	517	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,750	309	1,324	767	29	130,926
2005 F	36,167	44,299	14,594	341	95,400		4,431	10,864	1,907	197	2,052	365	378	115,594
2	38,519	59,757	18,121	349	116,746		5,257	7,972	3,242	340	1,294	423	4	135,279
9	39,314	53,569	12,449	287	105,618		6,729	8,422	3,317	185	1,988	252	313	126,824
23	42,413	37,744	13,122	378	93,658		4,771	6,621	2,175	308	3,730	692	216	112,172
M	41,299	58,499	16,831	1,316	117,945		6,945	7,979	2,461	186	1,090	828	88	137,523
2	29,657	58,399	12,314	311	100,681		4,910	9,216	4,381	213	1,693	566	46	121,705
16	54,744	66,592	15,441	316	137,092		12,978	8,339	3,969	234	2,579	701	16	165,908
23	51,504	56,492	11,545	149	119,689		9,781	5,232	2,244	197	1,238	843	13	139,237
30	25,051	30,520	9,963	51	65,384		4,820	7,067	1,321	289	527	313	65	79,785
A	33,431	46,171	10,995	399	90,996		6,029	8,544	2,130	273	872	453	2	109,300
4	38,123	60,838	15,623	193	114,777		5,110	9,439	2,235	205	1,148	708	4	133,624
20	33,282	45,801	11,627	488	91,197		3,674	8,244	2,491	199	1,059	2,677	24	109,565
27	37,200	41,879	10,618	400	90,096		5,722	8,811	2,565	421	1,294	632	4	109,545
M	22,732	41,933	11,604	221	76,490		6,321	11,989	3,386	299	1,123	519	18	100,144
11	41,760	59,501	12,899	192	114,351		8,897	8,394	1,762	521	1,019	805	1	135,749
18	43,141	55,832	13,649	221	112,843		3,545	11,331	2,396	177	1,923	424	2	132,642
25	24,585	49,426	11,339	694	86,044		2,967	9,758	1,915	152	715	770	51	102,372
J	33,041	57,324	11,652	789	102,805		6,264	11,969	3,763	278	1,325	508	-	126,912
8	44,172	54,184	11,759	427	110,542	49	5,311	10,764	3,791	261	865	1,036	64	132,634
15	42,354	53,299	9,607	328	105,587		8,731	9,050	5,403	361	1,455	645	21	131,254
22	38,097	67,816	6,294	190	112,396		13,974	9,393	3,084	369	1,403	315	11	140,945
29	44,259	47,593	9,954	278	102,083		4,760	10,108	2,708	275	1,571	1,332	48	122,884

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars												
Government of Canada treasury bills Bons du Trésor du gouvernement canadien							Government of Canada bonds Obligations du gouvernement canadien					
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Domestic Marché intérieur					Total trading Ensemble des opérations	Domestic Marché intérieur					Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non- residents Non- résidents		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non- residents Non- résidents	
2003 J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004 J	942	5,711	3,330	13,595	1,432	25,009	5,701	35,200	9,637	23,360	17,933	91,830
F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,836	16,387	90,025
M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
J	707	6,509	2,447	17,727	1,727	27,147	6,414	27,862	9,567	15,623	17,748	91,748
A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,741
S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005 J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038
F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856
M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,158
A	1,667	7,220	2,148	17,198	2,230	30,464	8,516	38,423	10,426	22,854	16,547	96,766
M	1,345	7,660	2,380	16,596	1,554	29,535	9,187	41,124	9,175	22,478	15,468	97,432
J	1,345	8,350	2,234	17,800	3,671	33,401	9,294	40,166	10,814	24,203	22,207	106,683
2005 F	897	6,012	886	14,111	1,041	22,947	8,656	38,003	9,716	21,716	17,309	95,400
9	976	5,701	2,578	14,255	1,193	23,977	8,515	35,522	11,485	26,520	18,640	116,746
16	1,371	6,485	1,930	19,787	1,590	31,163	9,979	38,455	12,511	24,733	20,240	105,618
23	552	6,740	843	13,217	1,608	22,959	10,810	37,113	8,387	22,895	14,454	93,658
M	886	7,601	625	17,468	1,717	28,296	9,389	47,535	12,734	28,295	19,992	117,945
9	1,028	10,544	1,599	17,065	1,193	31,428	8,083	36,164	14,420	24,785	17,229	100,681
16	1,133	9,745	947	15,759	712	28,297	8,539	36,050	11,358	34,119	27,027	137,092
23	1,101	4,827	1,846	14,534	2,831	25,138	9,704	41,425	16,847	30,388	21,325	119,689
30	1,268	3,272	1,444	14,691	2,048	22,722	5,996	21,520	7,847	20,590	9,432	65,384
A	2,967	6,579	3,444	21,158	3,695	37,842	8,937	32,660	10,199	23,496	15,705	90,996
13	1,659	9,829	1,495	18,064	1,401	32,448	10,442	49,038	12,569	25,422	17,305	114,777
20	1,388	6,454	1,740	15,739	1,913	27,233	7,321	35,200	9,674	22,080	16,923	91,197
27	656	6,021	1,913	13,830	1,913	24,333	7,366	36,793	9,263	20,418	16,255	90,096
M	1,523	8,147	3,052	19,311	1,155	33,188	8,409	33,522	6,998	17,976	9,584	76,490
11	1,887	8,192	2,507	17,261	2,416	32,263	11,886	55,021	8,515	23,958	14,970	114,351
18	637	8,553	1,975	17,388	1,053	29,607	9,137	44,373	10,879	28,577	19,878	112,843
25	1,334	5,750	1,984	12,422	1,594	23,083	7,317	31,579	10,308	19,402	17,438	86,044
J	856	10,686	3,448	21,014	2,525	38,529	8,988	40,470	8,506	24,861	19,981	102,805
8	1,072	7,406	2,197	17,700	1,794	30,168	8,515	42,091	11,161	23,098	13,530	110,542
15	1,155	6,313	964	16,222	4,151	28,806	9,351	41,244	10,806	23,328	20,859	105,587
22	1,698	6,312	2,040	18,887	2,892	31,829	10,737	39,877	11,179	27,597	23,007	112,396
29	1,944	11,034	2,523	15,177	6,993	37,671	9,276	37,148	9,870	22,130	23,659	102,083

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bills Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bills Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2003	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
	A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
	J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
	O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
	N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
	D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005	J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
	F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
	M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
	A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
	M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
2005	F	846	1,536	125	2,507	57,412	-	57,412	346,059	58,199	404,258
	9	833	1,338	72	2,243	50,992	300	51,292	369,789	61,968	431,757
	16	1,224	1,127	94	2,445	63,150	456	63,606	363,336	47,260	410,596
	23	640	866	79	1,585	46,310	200	46,510	355,589	52,571	408,160
	M	2	1,469	99	2,278	61,519	200	61,719	426,615	72,629	499,244
	9	1,060	1,079	113	2,252	53,657	896	54,553	358,595	76,545	435,140
	16	811	644	58	1,513	74,624	494	75,118	363,854	72,431	436,285
	23	986	927	69	1,982	65,393	217	65,610	392,143	67,441	459,583
	30	329	679	39	1,047	38,197	217	38,414	317,792	55,997	373,789
	A	6	1,846	49	2,912	42,397	-	42,397	365,008	68,029	433,037
	13	1,351	1,108	55	2,514	46,424	-	46,424	411,516	71,105	482,621
	20	811	1,111	86	2,008	48,984	-	48,984	366,530	64,443	430,972
	27	1,747	2,769	356	4,872	72,077	-	72,077	374,950	63,547	438,496
	M	4	1,127	3,197	4,386	52,330	-	52,330	367,965	68,498	436,462
	11	2,473	840	62	3,370	78,251	-	78,251	379,519	59,567	439,086
	18	1,966	945	91	3,002	56,340	-	56,340	372,286	54,576	426,862
	25	1,204	1,016	91	2,311	49,659	790	50,449	356,364	63,257	419,621
	J	1	710	1,163	1,954	43,061	510	43,571	427,286	59,585	486,870
	8	656	2,056	79	2,791	70,810	-	70,810	409,105	66,858	475,963
	15	590	1,188	410	2,188	42,813	-	42,813	392,923	77,626	470,548
	22	1,293	1,374	62	2,729	52,524	-	52,524	418,159	53,028	471,188
	29	1,000	995	74	2,069	65,846	-	65,846	419,705	56,523	476,228

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats						2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois		Open interest at end of period Position ouverte en fin de période		Open interest at end of period Position ouverte en fin de période		Open interest at end of period Position ouverte en fin de période		Open interest at end of period Position ouverte en fin de période		Open interest at end of period Position ouverte en fin de période		Open interest at end of period Position ouverte en fin de période			
	Volume Volume	Daily average Moyenne quotidienne			Volume Volume	Daily average Moyenne quotidienne			Volume Volume	Daily average Moyenne quotidienne			Volume Volume	Daily average Moyenne quotidienne		
1999	6,047,367	23,331	211,852						23,768	90	157		1,598,461	6,186	29,594	
2000	4,990,523	19,226	148,927						222	1	-		1,499,700	5,719	55,649	
2001	4,221,550	16,208	156,352						-	-	-		1,825,435	7,007	59,642	
2002	4,782,580	18,316	147,870						-	-	-		1,773,290	6,815	63,542	
2003	6,542,926	25,095	187,905						-	-	-		2,220,676	8,623	77,177	
2004	7,755,051	30,801	255,289						-	-	-		2,725,551	10,843	123,862	
2003 A	409,780	19,513	251,310						-	-	-		191,157	9,103	56,164	
S	591,749	26,898	230,217						-	-	-		154,660	7,030	66,035	
O	552,537	24,023	216,230						-	-	-		148,636	6,462	57,626	
N	528,305	26,415	190,984						-	-	-		243,914	12,196	81,547	
D	465,674	20,247	187,905						-	-	-		128,021	5,566	77,177	
2004 J	609,753	29,036	280,764						-	-	-		136,530	6,501	88,945	
F	392,108	19,605	253,226						-	-	-		47,827	2,391	104,942	
M	565,073	24,568	242,731						-	-	-		160,692	6,987	99,665	
A	558,139	26,578	218,646						-	-	-		192,382	9,161	101,823	
M	688,031	34,402	228,437						-	-	-		348,272	17,414	90,842	
J	689,118	31,324	208,083		43,076	2,154	5,590		-	-	-		194,470	8,840	86,935	
J	597,029	28,430	246,387		21,399	1,019	7,352		-	-	-		154,180	7,342	92,764	
A	693,060	33,003	233,022		34,839	1,659	8,637		-	-	-		381,937	18,187	144,957	
S	687,101	32,719	189,351		17,376	827	6,285		-	-	-		207,641	9,888	133,894	
O	666,137	33,307	255,751		8,427	421	5,958		-	-	-		197,313	9,866	138,478	
N	882,393	42,019	276,210		24,164	1,151	8,117		-	-	-		515,279	24,537	151,912	
D	727,109	34,624	255,289		26,695	1,271	4,292		-	-	-		189,028	9,001	123,862	
2005 J	828,888	41,444	296,617		14,347	717	4,675		-	-	-		211,000	10,550	129,130	
F	594,511	29,726	297,151		20,147	1,007	9,475		-	-	-		466,425	23,321	148,001	
M	1,076,791	48,945	310,193		11,236	511	5,164		-	-	-		275,183	12,508	126,519	
A	1,077,272	51,299	325,241		9,796	466	3,739		-	-	-		225,656	10,746	137,222	
M	778,717	37,082	338,139		12,463	593	5,687		-	-	-		613,844	29,231	171,389	
J	936,195	42,554	340,101		9,241	420	4,282		-	-	-		311,274	14,149	138,261	
J	1,064,697	53,235	313,767		6,456	323	5,979		-	-	-		318,150	15,908	139,799	
2005 M	197,044	39,409	355,703		665	133	3,712		-	-	-		91,800	18,360	152,247	
13	214,836	42,967	328,593		7,535	1,507	5,876		-	-	-		68,910	13,782	139,987	
20	176,705	35,341	321,255		305	61	5,867		-	-	-		49,732	9,946	144,821	
27	117,291	29,323	322,534		2,326	582	5,114		-	-	-		370,773	92,693	204,165	
J	235,032	47,006	381,206		8,208	1,642	10,124		-	-	-		125,785	25,157	182,746	
10	269,565	53,913	403,523		506	101	7,260		-	-	-		56,740	11,348	149,641	
17	170,433	34,087	337,958		1,218	244	7,276		-	-	-		54,418	10,884	144,724	
24	174,947	34,989	325,019		703	141	7,576		-	-	-		52,322	10,464	144,467	
J	159,059	39,765	340,101		238	60	4,282		-	-	-		54,638	13,660	138,261	
8	357,826	71,565	349,664		5,329	1,066	5,758		-	-	-		89,166	17,833	139,658	
15	284,345	56,869	312,747		385	77	6,002		-	-	-		66,359	13,272	125,026	
22	192,140	38,428	327,537		552	110	6,429		-	-	-		94,577	18,915	130,222	
29	230,386	46,077	313,767		100	20	5,979		-	-	-		68,048	13,610	139,799	

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Gouvernement du Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels														
	Revenues Recettes																
	Direct taxes on: Impôts directs																
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents	Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Expenditures Dépenses								Surplus or deficit (+) Excédent ou déficit (+)	
								Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilis- ations	Transfers to persons and non-residents Transferts aux particuliers et aux non- résidents	Transfers to provincial and local governments Transferts aux adminis- trations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équie- pement	Total			
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939		
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290		
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	4,609	-1,718	161,205	-37,206		
1992	78,026	9,982	1,575	30,096	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675		
1994	78,718	12,207	1,697	30,630	4,144	3,111	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
1995	83,113	13,377	1,963	31,446	5,441	3,288	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685		
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,812	25,686	43,404	4,135	-304	166,060	-16,921		
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	26,449	43,911	3,823	-807	163,661	7,689		
1998	90,087	19,413	2,818	35,457	5,661	3,509	185,251	33,837	54,279	32,435	43,933	3,585	-1,599	171,844	8,829		
1999	101,250	25,823	3,386	36,243	6,155	3,460	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042		
2000	109,003	31,764	3,755	38,343	7,599	3,451	202,233	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963		
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,233	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963		
2002	106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	195,633	995		
2003	106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	995		
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111		
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084		
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,236	-1,236	167,966	15,288		
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872		
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132		
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,268	-1,428	186,908	11,704		
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772		
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504		
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944		
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	68,204	35,820	41,276	3,700	-2,016	182,240	17,312		
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	63,320	35,372	41,104	3,476	-2,076	183,800	10,040		
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744		
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	6,768		
2002 II	105,432	23,896	4,204	42,904	7,368	3,624	197,652	41,532	62,716	33,108	37,132	2,952	-1,832	182,640	7,936		
2002 III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496		
2002 IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416		
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	8,976		
2003 II	103,568	26,564	4,240	44,694	7,436	3,580	200,568	43,484	66,076	50,868	35,396	4,688	-1,724	205,384	-13,108		
2003 III	106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,600	34,756	5,180	-1,940	193,544	3,912		
2003 IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,220		
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056		
2004 II	109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,804	5,156	-1,680	203,468	2,872		
2004 III	112,140	31,740	4,688	47,304	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	196,760	12,340		
2004 IV	115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	14,064		
2005 I	117,536R	32,928R	4,760R	48,996R	7,160R	3,640R	227,552R	49,648R	72,404R	71,632R	31,644R	5,524R	-1,380R	236,696R	-18,160R		
2005 II	121,676	33,656	4,992	49,916	6,756	3,644	232,640	50,152	71,672	45,816	31,648	5,288	-1,808	209,884	13,768		

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total		
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total								
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	-10,574
1998/99	72,488	21,575	16,263	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	-7,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/03														
2003/04														
2004/05														
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
2003 IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
2004 II	20,811	5,701	4,971	10,334	3,705	45,522	33,906	8,666	42,572	2,950	-10,322	-7,372	175	-7,197
2004 III	21,508	4,519	3,938	11,585	6,002	47,552	33,755	8,810	42,565	4,987	1,689	6,676	-484	6,192
2004 IV	22,104	7,276	2,803	11,631	3,498	47,312	35,849	8,382	44,231	3,081	137	3,218	4,267	7,485
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195
2003 M	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	-992	-5,344	-4,352	-106	-4,458
2003 M	6,015	2,180	1,762	3,083	1,649	14,691	10,754	2,985	13,739	3,052	1,234	2,186	-106	2,080
2003 J	7,348	1,778	1,708	3,383	1,214	15,431	10,755	2,965	13,720	1,711	-9,303	-7,592	420	-7,172
2003 J	7,345	1,169	1,652	3,208	1,187	14,561	11,441	3,108	14,549	12	-2,423	-2,411	205	-2,206
2003 J	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-262	-159	-25	-184
2003 S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,293	1,565	-219	1,346
2003 O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-340	-187	548	361
2003 N	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	183	1,939
2003 D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,747	1,063	2,810
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166	2,890
2004 F	8,023	4,485	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627	4,812
2004 M	7,026	3,415	1,713	3,283	1,256	16,693	11,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059
2004 A	6,992	1,481	1,697	3,117	1,191	15,178	11,507	2,856	14,363	815	-5,504	-6,689	610	-4,079
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	-4,493
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	-671	-4,479
2004 J	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,428	-192	1,236	104	1,340
2004 A	7,076	972	1,309	4,400	1,220	14,617	11,398	2,913	14,311	306	1,834	2,140	-427	1,713
2004 S	6,979	1,648	1,163	3,505	3,577	16,872	10,753	2,866	13,619	3,253	147	3,300	-161	3,139
2004 O	6,910	2,509	1,031	3,815	1,031	15,476	11,578	2,834	14,412	1,064	657	1,721	487	2,208
2004 N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867
2004 D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544
2005 F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604
2005 M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,751

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens						Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public					
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
21.887	-6.651	1.621	28.430	45	-1.558	3.233	-484	2.750	-1.612	28.914	45	27.346	1995/96	
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034	4.000	1996/97	
-10.574	-1.039	-22.982	15.376	-2.645	21.864	-2.671	4.106	1.435	-20.311	11.270	-2.645	-11.650	1997/98	
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491	-9.676	1998/99	
-7.740	-3.778	2.948	-888	-1.707	11.165	-925	3.301	2.376	-11.172	-3.751	-1.707	-2.029	1999/0	
-10.215	-176	-11.179	-39	-635	22.244	-7	3.712	2.705	-11.172	-3.751	-635	-15.564	2000/1	
-2.921	1.229	5.496	-3.964	-2.225	2.385	455	1.772	2.227	5.041	-5.736	-2.225	-2.922	2000/2	
		10.455	-11.886	-7.755	9.186	-103	1.515	1.412	10.558	-13.401	-7.755	-4.195	2002/3	
		8.802	-10.600	-2.142	3.940	167	1.577	1.744	8.635	-12.177	-2.142	-4.891	2003/4	
		13.821	-17.599	-2.115	5.893	1.503	306	1.810	12.318	-17.905	-2.115	-7.873	2004/5	
9.049	6.971	8.694	-6.861	-316	561	1.617	439	2.056	7.077	-7.300	-316	-539	2002 I	
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	-251	-4.409	2002 II	
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764	-737	2002 III	
-11.383	-10.906	298	-1.486	-6.424	29.901	-2.307	-391	-2.698	2.605	-1.095	-6.424	1.490	2003 I	
9.550	10.119	2.842	-4.299	-266	1.154	1.067	495	1.563	1.775	-4.794	-266	-3.265	2003 II	
1.044	648	4.583	-3.855	-267	-65	304	-510	-207	4.279	-3.345	-267	670	2003 III	
-5.110	-3.308	4.722	-5.420	-1.269	10.385	1.027	1.109	2.136	3.695	-6.529	-1.269	-3.355	2003 IV	
-10.761	-9.969	-3.345	2.974	-340	21.441	-2.231	483	-1.748	-1.114	2.491	-340	1.059	2004 I	
7.197	14.986	742	-7.766	-184	-581	1.828	690	2.518	-1.086	-8.456	-184	-9.652	2004 II	
-6.192	-3.437	-393	-2.935	-170	13.127	198	-1.290	-1.092	-591	-1.645	-170	-2.419	2004 III	
-7.485	1.677	3.242	-10.430	-1.440	14.436	646	2.182	2.828	2.596	-12.612	-1.440	-11.611	2004 IV	
1.585	-13.098	10.230	3.532	-321	1.242	-1.169	-1.276	-2.444	11.399	4.808	-321	15.809	2005 I	
-2.195	-8.800	4.719	2.157	-139	-132	-463	350	-113	5.182	1.807	-139	6.890	2005 M	
4.458	9.197	-3.551	-1.370	-51	233	122	280	403	-3.673	-1.650	-51	-5.341	2005 A	
-2.080	-9.451	5.975	1.278	-92	210	225	380	605	5.750	898	-92	6.546	2005 J	
7.172	10.373	418	-4.207	-123	711	720	-165	-355	-302	-4.042	-123	-1.112	2005 J	
2.206	1.666	2.907	-1.112	-89	-1.166	219	370	588	2.688	-1.482	-89	4.073	2005 M	
184	-5.381	3.884	1.053	-76	704	270	530	800	3.614	523	-76	4.515	2005 A	
-1.346	4.363	-2.208	-3.796	-102	397	-185	-1.410	-1.595	-2.023	-2.386	-102	-4.515	2005 J	
-361	-244	-387	26	-78	322	266	239	505	-653	-213	-78	-943	2005 O	
-1.939	-8.042	7.809	-467	-722	-817	433	-	433	7.376	-467	-722	6.971	2005 N	
-2.810	4.978	-2.700	-4.979	-769	660	328	870	1.198	-3.028	-5.849	-769	-9.383	2005 D	
-2.890	3.615	-6.590	320	-165	-70	-1.966	-675	-2.641	-4.624	995	-165	-3.783	2004 J	
-4.812	-2.515	-3.508	1.141	-103	173	-323	498	175	-3.185	643	-103	-2.685	2004 F	
-3.059	-11.069	6.753	1.513	-72	-184	58	660	718	6.695	853	-72	7.527	2004 M	
4.079	11.952	-3.858	-2.463	-36	-1.516	130	-310	-180	-3.988	-2.153	-36	-6.150	2004 A	
-1.375	-10.449	3.795	4.936	-35	378	547	940	1.487	3.248	3.996	-35	7.205	2004 M	
4.493	13.483	805	-10.239	-113	557	1,151	60	1,021	1,211	-346	-10,239	-113	-10,707	2004 J
-1.340	-2.161	998	-95	-71	-11	-29	-248	-277	1,027	153	-95	1,106	2004 J	
-1.713	-4.569	95	2.480	-60	341	65	805	871	30	1,675	-60	1,638	2004 A	
-3.139	3.293	-1.486	-5.320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	2004 S	
-2.208	-3.520	1.410	188	-60	74	464	152	616	946	36	-60	920	2004 O	
-5.867	-6.733	5.042	-2.675	-573	-698	476	315	791	4.566	-2.990	-573	737	2004 N	
590	12.230	-3.210	-7.943	-807	90	-294	1,715	1,421	-2.916	-9,658	-807	-13,268	2004 D	
-1.544	544	-2.378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J	
-604	-3.793	1.059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	2005 F	
3.733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	2005 M	

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire												
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes							Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2005 5 24	2,000		2,000	2010-9-1	2,000	4	101.862	3.608	2.5	2005-6-1	6,135	3 1/2
6 1		6,135	-6,135							2005-9-1 (a)	358	6
6 3		1,423	-1,423							2005-12-1 (a)	65	8 3/4
										2009-6-1 (a)	402	5 1/2
										2010-6-1 (a)	78	5 1/2
										2011-6-1 (a)	15	6
										2011-6-1 (a)	188	6
										2011-6-1 (a)	6	8 1/2
										2012-6-1 (a)	50	5 1/4
										2012-6-1 (a)	105	5 1/4
										2014-3-15 (a)	25	10 1/4
										2023-6-1 (a)	10	8
										2025-6-1 (a)	105	9
										2027-6-1 (a)	15	8
6 6	400		400	2036-12-1 (b)	400	3	126.799	1.870	2.5			6
6 10	3,400		3,400	2007-12-1	3,400	2 3/4	99.692	2.880	2.2			6
6 21	500		500	2015-6-1	500	4 1/2	104.026	4.005				3
6 30		1,580	-1,580									3
										2005-9-1 (a)	47	6
										2005-9-1 (a)	567	6
										2005-12-1 (a)	50	3
										2005-12-1 (a)	355	3
										2006-6-1 (a)	25	3
										2009-6-1 (a)	180	5 1/2
										2010-6-1 (a)	82	5 1/2
										2012-6-1 (a)	62	5 1/4
										2023-6-1 (a)	62	8
										2025-6-1 (a)	131	9
										2027-6-1 (a)	20	8
7 11	1,300		1,300	2037-6-1	1,300	5	111.690	4.321	2.4			
7 18	500		500	2010-9-1	500	4	102.064	3.555				
7 29	207	1,269	-1,062	2007-12-1	207	2 3/4	99.281	3.070				
										2005-9-1 (a)	22	6
										2005-12-1 (a)	65	3
										2005-12-1 (a)	100	3
										2005-12-1 (a)	16	8 3/4
										2006-6-1 (a)	188	3
										2009-6-1 (a)	80	5 1/2
										2009-6-1 (a)	357	5 1/2
										2010-6-1 (a)	35	5 1/2
										2011-6-1 (a)	180	6
										2023-6-1 (a)	15	8
										2025-6-1 (a)	158	9
										2027-6-1 (a)	20	8
										2029-6-1 (a)	33	5 3/4
8 15	2,100		2,100	2015-6-1	2,100	4 1/2	103.211	4.098	2.4			
8 29	2,000		2,000	2010-9-1	2,000	4	102.246	3.507	2.5			
8 30		1,853	-1,853									
										2005-12-1 (a)	121	3
										2005-12-1 (a)	95	8 3/4
										2006-6-1 (a)	762	3
										2009-6-1 (a)	225	5 1/2
										2010-6-1 (a)	85	5 1/2
										2011-6-1 (a)	45	6
										2011-6-1 (a)	120	6
										2012-6-1 (a)	115	5 1/4
										2012-6-1 (a)	50	5 1/4
										2023-6-1 (a)	88	8
										2025-6-1 (a)	75	9
										2027-6-1 (a)	72	8

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2005* Encours au 31 août 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2005* Encours au 31 août 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2005* Encours au 31 août 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 9 1	6,785	6	1999-11-15; 2000-2-15; 5-15; 8-15								
9 1	2,649	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	5,782	8 3/4	1995-4-3; 5-15; 8-15; 11-15	2014 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
6 1	5,563	3	2003-12-19; 2004-2-13; 3-12; 4-26	2015 6 1	9,900	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15				
8 28	1,187us	6 3/4	1996-8-28	6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,027	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2016 12 15	39us	8 1/4	1986-12-15				
10 1	768	14	1984-6-1; 7-11; 8-4	2018 6 30	19us	9 7/00	1988-7-17				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2019 6 1	4us	8 8/00	1989-6-6				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2021 3 15	1,001	10 1/2	1990-12-15; 1991-1-9; 2-1				
2007 3 1	193	13 3/4	1984-6-19	6 1	609	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	5,600	3	2004-12-10; 2005-2-1; 3-18	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2023 6 1	6,967	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	468	13	1984-8-22; 9-12	2025 6 1	7,262	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
10 3	413nz	6 5/8	1997-10-3	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
12 1	3,607	23/4	2005-6-10; 7-29	2027 6 1	8,584	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2008 3 1	579	12 3/4	1984-10-1; 10-24	2029 6 1	13,736	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2031 12 1	5,800(b)	4	1989-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
7 7	2,995eu	47/8	1998-7-7	2036 12 1	3,200(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6				
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2037 6 1	4,949	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11				
10 1	396	11 3/4	1985-2-1; 5-1	TOTAL	272,164						
11 5	2,968us	5 1/4	1998-11-5								
2009 3 1	140	11 1/2	1985-5-22								
6 1	6,643	5 1/2	1998-8-7; 11-16; 1999-2-15; 5-17								
6 1	638	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
10 1 15	187us	8 6/00	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	8,199	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,159	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29								
10 1	123	8 3/4	1986-4-28								
2011 3 1	593	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	12,091	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	616	8 1/2	1987-2-19; 3-15								
2012 6 1	11,033	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24;								

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Currency of payments, when not in Canadian dollars, noted.
* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities out- standing Encours total des titres			
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Total
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2003 N	13,307	28,552	41,859	26	5,150	-	5,176	106,117	2,046	265,657	22,351	396,172	443,207	-	443,207
2003 D	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004 J	11,669	28,747	40,416	66	6,925	-	6,991	98,465	2,333	260,803	21,693	383,293	430,701	-	430,701
2004 F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-	428,964
2004 M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
2004 A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
2004 M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
2004 J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
2004 J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
2004 A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,159	432,423	-	432,423
2004 S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
2004 O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
2004 N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
2004 D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
2005 F	12,742	30,027	42,768	49	7,419	-	7,468	102,909	2,224	243,556	19,368	368,057	418,293	-	418,293
2005 M	12,907	30,211	43,119	-	4,898	-	4,898	114,293	3,862	244,394	19,242	381,791	429,808	-	429,808
2005 A	12,900	30,211	43,012	10	4,997	-	5,007	108,690	2,707	243,615	19,182	374,193	422,212	-	422,212
2005 M	14,128	30,976	45,104	77	6,538	-	6,615	108,495	2,481	245,095	19,104	375,175	426,895	-	426,895
2005 J	14,887	30,671	45,558	63	4,971	-	5,034	107,350	2,456	241,615	19,018	370,439	421,032	-	421,032
2005 J	14,837	30,491	45,329	-	4,891r	-	4,891r	108,763	2,155	240,745r	18,926r	370,589r	420,809r	-	420,809r
2005 A	15,517	31,001	46,518	95	4,912	-	5,007	109,788	2,017	242,241	18,845	372,891	424,416	-	424,416
2005 J	14,036	30,021	44,058	77	6,513	-	6,590	109,787	-	239,822	19,121	370,439	421,032	-	421,032
2005 8	14,383	30,021	44,405	52	4,991	-	5,043	108,065	-	240,292	19,092	370,439	421,032	-	421,032
2005 15	13,892	30,361	44,253	43	5,253	-	5,296	106,065	-	242,878	19,065	370,439	421,032	-	421,032
2005 22	14,059	30,361	44,421	25	6,475	-	6,500	106,116	-	242,138	19,050	370,439	421,032	-	421,032
2005 29	14,574	30,361	44,935	9	6,475	-	6,484	107,117	-	242,026	19,024	370,439	421,032	-	421,032
2005 J	14,328	30,361	44,689	35	4,969	-	5,004	104,437	-	241,952	19,019	370,439	421,032	-	421,032
2005 13	14,013	30,491	44,505	28	5,195	-	5,223	104,759	-	242,658	18,985	370,439	421,032	-	421,032
2005 20	14,332	30,491	44,824	28	5,832	-	5,860	104,940	-	242,680	18,961	370,439	421,032	-	421,032
2005 27	14,557	30,491	45,048	3	5,832	-	5,835	107,640	-	240,957	18,940	370,439	421,032	-	421,032
2005 A	14,762	30,491	45,254	75	4,960r	-	4,965r	106,063	-	240,773	18,938	370,439	421,032	-	421,032
2005 10	14,793	30,491	45,285	42	4,890	-	4,932	106,065	-	240,743	18,914	370,439	421,032	-	421,032
2005 17	14,760	30,701	45,462	50	6,360	-	6,410	106,690	-	241,159	18,894	370,439	421,032	-	421,032
2005 24	15,277	30,701	45,979	32	6,360	-	6,392	108,691	-	240,965	18,875	370,439	421,032	-	421,032
2005 31	15,517	31,001	46,518	95	4,912	-	5,007	109,788	-	242,241	18,845	370,439	421,032	-	421,032

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,467	53,545	2,016	31,330	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	32,176	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208	
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710	
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132			
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212			
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22			
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22			
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22			
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18			
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22			
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16			
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57			
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56			
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98			
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101			
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107			
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103			
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171			
2003 II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168			
2003 III	40,921	6,586	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161			
2003 IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132			
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177			
2004 II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277			
2004 III	42,735	5,145	58,222	-	1,168	9,102	44,313	2,465	32,787	18,385	329			
2004 IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336			
2005 I	43,119	4,898	66,152	-	769R	8,411R	48,660R	3,064R	31,298R	19,672R	312R			
2005 II	45,558	5,034	70,893	-	741	6,783	50,116	3,221	31,696	20,410	455			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations <i>Sociétés non financières</i>	Provincial governments <i>Provinces</i>	Municipal governments <i>Municipalités</i>	All other holdings of market issues by Canadian residents (residual) <i>Autres résidents canadiens : Titres négociables (données obtenues par soustraction)</i>	Canada Savings Bonds and other retail instruments <i>Obligations d'épargne du Canada et autres titres de placement au détail</i>	Total residents of Canada <i>Ensemble des résidents canadiens</i>	Non-residents <i>Non-résidents</i>				Total general public <i>Total détenu par le public</i>	Total securities and loans outstanding <i>Encours total des titres et des emprunts</i>	End of period <i>En fin de période</i>
						Securities <i>Titres</i>	Drawings under standby facilities and U.S.-pay Canada bills <i>Tirages sur lignes de crédit et bons du Canada en dollars E.-U.</i>	Term loans <i>Emprunts à terme</i>	Total <i>Total</i>			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,033	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	2003
8,070	31,504	2,436		19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	2004
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	1997 III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,033	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,365	83,328	2,603	-	85,931	393,296	438,662	2003 I
				22,631	305,487	81,941	2,497	-	84,438	389,925	437,354	II
				22,367	323,140	64,958	2,599	-	67,557	390,697	438,204	III
				21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	IV
				21,528	329,192	56,610	3,364	-	59,974	389,166	435,435	2004 I
				21,418	316,601	59,549	2,591	-	62,140	378,741	431,318	II
				21,234	316,800	56,931	2,121	-	59,052	375,852	423,732	III
				19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	IV
				19,242	324,882	53,047	3,862	-	56,909	381,791	429,808	2005 I
				19,018	318,215	49,768	2,456	-	52,224	370,439	421,032	II

Millions of dollars, par value En millions de dollars, valeur nominale

of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations			Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,808	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2003 N	119,450	2,046	98,686	55,209	65,392	76,478	417,261	17,173	6:5	-	22,351	3,541	-	53	443,207
D	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004 J	110,200	2,333	97,711	49,354	67,319	78,570	405,487	17,844	6:8	-	21,693	3,462	-	59	430,701
F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6:8	-	21,549	3,462	-	67	428,964
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6:7	-	21,528	3,427	-	63	435,435
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6:6	-	21,519	3,400	-	62	431,655
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6:6	-	21,480	3,414	-	61	438,122
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6:7	-	21,418	3,410	-	82	431,318
J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,630	6:7	-	21,344	3,408	-	77	429,818
A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6:7	-	21,278	3,404	-	75	432,423
S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,400	-	71	418,293
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,400	-	76	429,808
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,397	-	74	422,212
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,395	-	72	426,895
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,296	-	71	421,032
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926r	3,294	-	70	420,809r
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,845	3,292	-	70	424,416
2005 J 1	123,900										19,121	3,330	-	72	
8	122,500										19,092	3,231	-	71	
15	120,000										19,065	3,231	-	71	
22	120,200										19,050	3,231	-	71	
29	121,700										19,024	3,231	-	71	
J 6	118,800										19,019	3,229	-	71	
13	118,800										18,985	3,229	-	71	
20	119,500										18,961	3,229	-	71	
27	122,200										18,940	3,229	-	70	
A 3	120,900										18,938	3,227	-	70	
10	120,900										18,914	3,227	-	70	
17	121,500										18,894	3,227	-	70	
24	124,000										18,875	3,227	-	70	
31	125,400										18,845	3,227	-	70	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par valeurEn millions de dollars, valeur nominale												
End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	787	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,206	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2002 A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,277	6:8	-	22,878	42	393,296
A	89,667	2,499	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
M	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225R	39,203	55,331R	70,916	351,593R	6:9	-	18,926R	70	370,589R
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,845	70	372,891

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde			
	Personal expenditures Dépenses des ménages								Non-farm Non agricoles	Farm Agricultures							
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total													
	V498088	V498091	V498522	V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109				
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965	
1994	54,116	153,381	238,350	445,887	193,224	42,422	34,002	46,897	775,742	-247	-775	-527	253,014	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91	
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749	
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437	
2002	92,400	215,375	348,574	656,349	253,673	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677	
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454	
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555	
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128	
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	-688	4,804	409,472	377,056	32,416	-812	
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8	
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312	
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528	
2000 II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764	
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132	
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572	
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368	
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-516	
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,968	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820	
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140	
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668	
2002 II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328	
2002 III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-852	
2002 IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860	
2003 I	93,500	226,836	359,232	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52	
2003 II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	484,464	410,920	37,544	416	
2003 III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988	
2003 IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296	
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860	
2004 II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220	
2004 III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508	
2004 IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	509,136	443,460	46,676	1,368	
2005 I	99,772r	249,164r	399,584r	748,520r	291,068r	87,156r	60,684r	89,584r	1,277,012r	10,960r	1,236r	12,216r	509,680r	456,336r	39,344r	1,832r	
2005 II	100,528	252,320	403,684	756,532	295,496	89,484	62,160	90,556	1,294,628	6,004	1,212	7,328	507,376	463,768	43,608	2,044	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082					
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984	
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985	
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987	
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988	
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990	
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994	
810,426	-28,550	781,876	418,825	50,981	52,979	2,702	46,363	-2,473	599,377	105,199	105,850	1995	
836,864	-28,330	808,534	428,972	86,478	50,477	1,675	49,278	-1,596	617,254	108,166	111,444	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998	
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999	
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000	
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001	
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002	
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003	
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004	
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I	
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II	
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III	
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV	
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I	
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	133,152	2000 II	
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III	
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV	
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I	
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II	
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III	
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV	
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I	
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	2002 II	
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	2002 III	
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	2002 IV	
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I	
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,464	162,184	2003 II	
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	2003 III	
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	2003 IV	
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I	
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	2004 II	
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	2004 III	
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	2004 IV	
1,330,404r	-24,656r	1,305,748r	661,864r	197,272r	57,572r	2,140r	83,184r	84r	1,002,116r	152,476r	175,812r	2005 I	
1,347,608	-26,344	1,321,264	671,856	201,172	57,972r	1,632	83,848	-2,224	1,014,256	155,376	177,976	2005 II	

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)		Demande intérieure (stocks non compris)							Value of physical change in inventories		Exports of goods and services		Imports of goods and services		Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques					Construction Construction		Machinery and equipment Machines et matériel		Total Total		Value of the variation in stocks Valeur de la variation matérielle des stocks					Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total	Residential Résidentielle	Non-residential Non résidentielle													
		V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259							
1985	31.348	15.463	38.221	106.781	184.846	377.329	166.466	38.349	36.688	29.951	645.579	-622	166.749	151.482	127	664.059	660.318				
1986	32.189	16.939	40.203	107.759	193.172	391.399	169.194	43.088	34.571	32.909	668.110	-1.699	173.904	162.412	-766	680.144	677.802				
1987	35.141	17.662	41.281	108.291	204.622	407.702	172.032	49.429	35.927	37.765	700.522	-530	179.015	171.070	-1.661	709.058	705.701				
1988	37.426	18.934	41.831	111.253	215.094	425.265	179.940	50.464	39.579	44.663	738.794	-139	195.014	194.083	2.170	744.333	740.592				
1989	36.861	19.796	42.240	113.338	227.017	439.855	186.105	52.526	40.888	47.861	766.738	2.457	196.924	205.490	463	763.837	759.821				
1990	35.462	19.503	42.065	113.126	234.534	444.920	193.332	46.990	39.894	45.632	770.804	-4.574	206.121	209.664	30	765.311	762.381				
1991	33.910	18.670	38.808	111.955	234.723	437.916	199.139	40.039	39.385	44.281	760.128	-8.637	209.812	214.887	12	749.294	747.857				
1992	33.728	19.015	39.003	112.772	240.341	444.643	200.119	42.886	33.180	43.815	764.566	-9.376	224.857	224.920	-1.652	755.848	754.835				
1993	33.938	19.463	40.004	114.325	245.018	452.569	199.924	41.417	33.365	42.610	769.695	-2.936	249.226	241.458	-2.090	773.528	772.498				
1994	35.479	20.470	41.728	117.381	251.389	466.296	199.148	43.113	36.367	47.724	791.515	314	280.890	260.894	-1.233	810.695	810.016				
1995	35.252	21.666	43.114	119.190	256.675	475.880	197.439	36.713	36.600	50.392	796.826	8.926	304.727	275.871	-859	833.456	832.138				
1996	36.973	22.426	43.439	121.065	264.284	488.155	193.998	40.237	37.275	53.465	813.360	2.607	321.787	289.968	-634	846.952	845.157				
1997	42.707	25.281	44.939	123.143	274.625	510.695	191.992	43.519	43.872	67.346	857.292	8.179	348.604	331.271	-72	882.733	882.734				
1998	43.312	28.115	46.855	125.692	280.853	524.807	197.327	41.980	44.011	73.154	881.182	5.938	380.407	348.095	-386	918.910	919.000				
1999	46.744	30.838	48.264	128.900	290.107	544.753	204.147	43.475	45.099	80.526	917.801	6.586	421.046	375.219	86	969.750	962.242				
2000	48.580	34.030	50.476	132.473	301.367	566.664	210.628	45.758	46.019	85.581	954.314	13.376	458.574	405.715	709	1.020.488	1.020.258				
2001	49.423	36.699	52.482	133.843	307.640	579.513	220.578	50.623	48.504	83.029	982.420	-2.386	444.986	384.894	-409	1.038.702	1.036.048				
2002	53.894	39.557	54.635	137.211	316.416	600.701	227.606	57.844	44.953	80.252	1.012.079	1.760	449.305	390.744	-627	1.070.789	1.068.540				
2003	53.581	42.052	56.474	140.349	328.208	619.401	234.685	61.436	47.534	85.415	1.048.895	11.066	439.784	406.664	-405	1.092.388	1.094.278				
2004	53.167	45.810	59.583	143.583	340.385	640.630	241.549	66.562	47.936	93.754	1.090.105	11.536	461.675	439.619	-493	1.124.428	1.130.405				
1999 I	45.457	29.900	47.537	127.493	286.155	536.475	200.895	41.997	44.039	76.810	900.092	1.425	410.452	360.748	-128	950.590	950.072				
1999 II	45.461	30.478	47.985	128.432	289.170	541.450	203.688	43.429	44.476	80.220	913.062	7.058	411.352	368.547	-804	961.693	960.912				
1999 III	47.611	31.194	48.773	129.373	290.956	547.848	205.075	43.905	45.344	81.139	923.180	5.574	424.433	377.288	-8	975.314	974.708				
1999 IV	48.387	31.780	48.761	130.303	294.145	553.237	206.928	44.569	46.537	83.934	934.870	12.288	437.947	394.294	1.282	991.403	991.276				
2000 I	48.467	32.961	49.600	131.066	297.031	558.916	207.532	44.826	46.797	84.843	942.605	13.948	451.856	403.240	509	1.004.935	1.003.828				
2000 II	48.454	33.728	49.541	132.048	299.808	563.917	209.599	46.397	48.346	85.366	949.246	14.491	453.826	406.308	726	1.016.313	1.015.776				
2000 III	50.423	34.836	51.222	132.758	302.885	571.219	212.828	46.443	45.248	86.585	960.900	15.564	461.346	409.140	1.067	1.028.986	1.029.200				
2000 IV	46.977	35.043	51.141	134.018	305.745	572.783	213.553	47.367	45.930	85.029	964.404	9.411	462.267	404.170	535	1.031.719	1.032.228				
2001 I	48.183	36.146	51.732	134.329	306.964	576.949	216.829	48.570	47.956	84.966	975.183	1.172	453.765	392.710	-342	1.036.161	1.032.204				
2001 II	49.022	36.311	52.595	133.949	306.296	577.672	220.538	49.666	48.578	85.061	981.257	1.547	455.366	391.267	-390	1.037.635	1.034.300				
2001 III	48.450	37.178	52.178	135.076	308.410	582.222	220.066	50.982	49.166	84.753	985.567	-2.894	437.833	382.528	-771	1.036.072	1.034.928				
2001 IV	52.037	37.836	53.422	135.519	308.890	584.831	223.359	53.275	48.111	77.328	987.672	-9.369	439.993	372.375	-133	1.044.922	1.042.760				
2002 I	53.859	38.742	54.427	135.752	310.918	592.701	224.848	56.648	45.685	77.434	998.125	-13.050	447.545	373.628	-631	1.057.600	1.053.716				
2002 II	53.783	39.545	54.654	136.705	316.598	600.255	226.848	56.961	44.832	80.135	1.009.722	5.227	445.193	392.197	-305	1.066.568	1.064.316				
2002 III	53.304	39.483	54.300	137.285	318.209	601.643	228.521	58.393	47.773	82.338	1.016.294	5.105	455.903	398.923	-788	1.076.430	1.075.156				
2002 IV	54.629	40.459	55.157	139.103	319.939	608.204	230.208	59.373	48.111	81.111	1.024.176	9.758	448.648	398.227	-785	1.082.557	1.080.972				
2003 I	53.700	40.910	56.007	140.033	322.096	611.657	232.145	59.712	46.313	81.939	1.032.491	16.524	443.064	400.341	47	1.090.723	1.089.352				
2003 II	53.932	41.635	56.445	140.077	326.637	617.489	234.912	59.880	47.218	83.015	1.043.197	15.686	443.490	403.881	376	1.087.321	1.089.164				
2003 III	55.294	42.800	56.800	140.293	330.348	624.012	234.289	62.456	48.105	87.125	1.056.249	2.225	434.674	401.453	-886	1.090.863	1.091.428				
2003 IV	51.397	42.865	56.642	140.094	333.751	624.446	237.393	63.697	49.499	89.579	1.063.642	9.830	448.909	420.981	-1.157	1.100.645	1.107.168				
2004 I	52.704	44.517	58.512	142.733	336.948	633.820	239.424	65.048	47.785	91.328	1.077.392	3.953	449.268	422.115	-1.645	1.107.771	1.110.920				
2004 II	52.906	45.225	59.140	142.697	339.036	637.204	241.286	66.017	47.815	91.675	1.083.788	2.342	449.204	433.860	-1.065	1.121.455	1.124.820				
2004 III	53.039	46.460	60.337	143.747	341.202	642.702	242.242	67.165	48.018	94.175	1.093.886	17.444	465.940	446.727	-440	1.131.229	1.138.488				
2004 IV	54.020	47.039	60.344	145.154	344.352	648.794	243.245	68.019	48.124	97.838	1.105.353	22.403	462.289	455.772	1.180	1.137.256	1.147.392				
2005 I	54.868R	49.094R	61.932R	147.201R	348.810R	659.323R	245.853R	67.765R	49.613R	101.025R	1.122.149R	15.287R	468.491R	467.840R	1.574R	1.143.279R	1.153.164R				
2005 II	55.377	50.129	62.698	147.032	350.935	663.207	247.464	69.058	50.132	101.815	1.130.237	11.426	469.458	463.738	1.748	1.152.277	1.160.792				

Gross domestic product: Implicit chained prices Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB	
	Personal expenditures Dépenses des ménages														At market value Aux prix du marché
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	73.2	73.6	73.6	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	75.4	75.6	75.6	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	78.8	79.2	79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.8	82.8	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.6	86.6	
1990	90.0	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6	
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2	
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.4	
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	105.5	
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	108.0	
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	111.1	
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	114.1	
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3	
II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4	
III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4	
IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.0	
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0	
II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	108.7	
III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	109.6	
IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	111.0	
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	113.1	
II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6	112.5	
III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6	113.5	
IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	114.1	
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	115.3	
II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	116.4	
III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.6	100.8	115.4	117.5	
IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	118.2	
2005 I	97.0r	103.3	125.8	114.6r	113.5r	118.4r	128.6r	122.3r	88.7r	113.8	105.8r	97.5r	116.4	118.6r	
II	96.4	103.1	127.6	115.0	114.1	119.5	129.6	124.0	89.3	114.5	108.1	100.0	117.0	119.2	

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Manufacturing industries Industries manufacturières	Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,373	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	653,811	53,301
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2004	1,045,297 R	181,684 R	58,701 R	65,844 R	59,399	64,127 R	137,334 R	62,636 R	888,329 R	157,185 R	328,465	717,958 R	61,671 R
2002 J	990,426	175,007	54,085	58,048	55,840	60,303	129,781	59,273	838,696	151,890	311,590	679,880	55,251
A	995,280	176,522	54,062	58,558	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
J	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,567
S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
O	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
N	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003 J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
F	1,010,666	176,309	55,363	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
J	1,010,304	171,930	55,889	61,682	57,073	61,535	133,613	61,981	854,161	156,287	313,168	698,545	56,406
J	1,015,438	172,977	56,245	62,057	57,792	61,127	134,391	62,027	859,247	156,345	316,338	700,395	58,322
A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,145	61,885	852,128	154,338	314,009	693,541	54,497
S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,585
O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
N	1,023,433	176,202	57,712	63,855	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004 J	1,028,057 R	174,939 R	57,850 R	63,587 R	57,728	62,908 R	135,283 R	62,580 R	871,584 R	156,653 R	322,169 R	707,059 R	59,889 R
F	1,026,177 R	175,849 R	57,991 R	63,028 R	58,531	63,028 R	135,433 R	62,458 R	870,148 R	156,212 R	320,959 R	706,432 R	60,374 R
M	1,038,066 R	180,426 R	58,662 R	65,498 R	59,484	63,585 R	136,352 R	62,430 R	881,590 R	156,692 R	325,079 R	714,194 R	61,153 R
A	1,039,417 R	180,248 R	58,413 R	65,173 R	58,965	64,275 R	136,809 R	61,806 R	883,721 R	155,916 R	326,147 R	714,420 R	61,107 R
M	1,040,243 R	179,788 R	58,522 R	65,034 R	58,652 R	63,996 R	137,100 R	61,819 R	884,534 R	155,931 R	326,675 R	714,727 R	61,287 R
J	1,046,375 R	183,289 R	58,022 R	65,839 R	59,075	63,903 R	137,291 R	62,764 R	889,119 R	157,469 R	329,334 R	718,125 R	61,433 R
J	1,049,316 R	183,393 R	58,302 R	66,406 R	59,448	64,035 R	137,469 R	63,016 R	891,503 R	158,026 R	330,412 R	719,980 R	61,991 R
A	1,052,632 R	185,324 R	58,819 R	66,873 R	59,735	64,263 R	137,803 R	63,043 R	895,155 R	157,705 R	332,604 R	721,032 R	62,117 R
S	1,053,095 R	184,457 R	59,123 R	66,668 R	60,204 R	64,690 R	138,055 R	63,066 R	895,830 R	157,497 R	331,768 R	722,402 R	62,342 R
O	1,053,542 R	183,550 R	59,151 R	66,668 R	60,680	64,682 R	138,444 R	62,912 R	896,343 R	157,433 R	331,140 R	723,534 R	62,379 R
N	1,057,121 R	184,189 R	59,422 R	67,766 R	60,542	64,914 R	138,856 R	62,878 R	899,246 R	158,108 R	332,233 R	726,026 R	62,789 R
D	1,059,517 R	184,752 R	59,937 R	68,320 R	59,747	65,247 R	139,117 R	62,864 R	901,170 R	158,578 R	333,085 R	727,566 R	63,188 R
2005 J	1,062,316 R	185,867 R	60,156 R	68,178 R	61,193	65,372 R	139,503 R	62,767 R	903,973 R	158,581 R	333,819 R	729,644 R	63,742 R
F	1,064,181 R	185,051 R	60,210 R	69,078 R	61,938	65,672 R	139,895 R	62,888 R	905,600 R	158,818 R	332,778 R	732,663 R	63,888 R
M	1,062,799 R	183,252 R	60,175 R	69,490 R	61,750 R	65,778 R	140,295 R	63,054 R	904,617 R	158,601 R	330,920 R	733,426 R	64,343 R
A	1,067,231 R	183,665 R	60,398 R	70,056 R	62,565 R	65,965 R	140,635 R	63,130 R	907,921 R	159,544 R	332,038 R	736,580 R	64,589 R
M	1,070,767 R	184,286 R	60,606 R	70,415 R	61,850 R	66,169 R	141,216 R	63,179 R	911,207 R	159,799 R	334,043 R	738,050 R	65,196 R
J	1,073,306	183,917	60,906	71,082	62,456	66,483	141,647	63,474	913,260	160,285	333,787	740,925	65,553

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active							
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile					Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
			Total Total	Full time À plein temps	Part time À temps partiel	Age 25 and over 25 ans ou plus			Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans					
												Men Hommes	Women Femmes			
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1990		14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4	12.4	
1991		14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8	
1992		14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3	
1993		14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9	17.2	
1994		14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9	
1995		14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9	
1996		14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5	
1997		15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7	16.3	
1998		15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9	15.2	
1999		15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2	14.0	
2000		15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6	
2001		16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9	
2002		16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6	
2003		16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6	
2004		17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4	
2002	J 20	16,607	15,339	12,508	2,831	13,000	2,338	6,978	1,230	5,954	1,176	7.6	6.7	6.2	13.4	
	A 17	16,671	15,423	12,544	2,879	13,095	2,328	7,005	1,234	5,984	1,201	7.5	6.4	6.1	13.5	
	S 21	16,709	15,447	12,522	2,925	13,102	2,345	7,004	1,239	6,020	1,184	7.6	6.7	6.1	13.2	
	O 19	16,721	15,452	12,487	2,965	13,071	2,381	7,010	1,224	6,026	1,192	7.6	6.6	6.1	13.6	
	N 16	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0	13.9	
	D 14	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1	
2003	J 18	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1	13.4	
	F 15	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2	13.0	
	M 15	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	12.5	
	A 19	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4	13.4	
	M 17	16,920	15,593	12,659	2,934	13,329	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7	
	J 21	16,933	15,633	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0	
	J 19	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0	14.0	
	A 16	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1	
	S 20	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4	
	O 18	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7	
	N 15	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5	
	D 13	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9	
2004	J 17	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8	
	F 21	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9	
	M 20	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0	
	A 17	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,232	7.2	6.2	5.6	13.7	
	M 15	17,165	15,938	12,982	2,956	13,464	2,464	7,209	1,245	6,269	1,215	7.1	6.0	5.7	13.7	
	J 19	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1	
	J 17	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.2	
	A 21	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1	13.2	
	S 18	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2	
	O 16	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2	
	N 13	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8	
	D 11	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7	
2005	J 15	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8	
	F 19	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	6.0	12.3	
	M 19	17,281	16,088	13,088	2,980	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6	
	A 16	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,334	1,234	6.8	5.9	5.5	12.5	
	M 21	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,324	1,232	6.8	5.7	5.7	12.5	
	J 18	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8	
	J 16	17,347	16,173	13,211	2,962	13,677	2,496	7,366	1,230	6,346	1,231	6.8	5.7	5.5	12.8	

Thousands of persons, unless otherwise indicated, seasonally adjusted

En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1990	1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	934	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 J 20	1,164	1,033	11.3	3,933	3,583	8.9	6,486	6,027	7.1	2,880	2,726	5.3	2,146	1,971	8.1
A 17	1,176	1,044	11.2	3,923	3,585	8.6	6,543	6,077	7.1	2,878	2,730	5.1	2,151	1,988	7.6
S 21	1,176	1,043	11.3	3,914	3,584	8.4	6,574	6,104	7.2	2,877	2,721	5.4	2,168	1,996	7.9
O 19	1,178	1,040	11.7	3,915	3,592	8.2	6,583	6,113	7.1	2,889	2,729	5.5	2,156	1,978	8.3
N 16	1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15	1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19	1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,919	2,760	5.4	2,183	1,999	8.4
J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19	1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16	1,188	1,049	11.7	4,011	3,611	10.9	6,677	6,203	7.0	2,923	2,768	5.3	2,194	2,012	8.3
S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,013	8.9
O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15	1,208	1,076	10.9	4,030	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,215	2,048	7.5
J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
O 16	1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,346	6.5	2,973	2,828	4.9	2,231	2,079	6.8
N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,221	2,077	6.5
D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,345	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19	1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16	1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total
Total

Urban centres
Centres urbains

Single detached
dwellings
Maisons
unifamiliales

Multiple
dwellings
Habitations
multifamiliales

Total
Total

Atlantic
provinces
Provinces de
l'Atlantique

Quebec
Québec

Ontario
Ontario

Prairie
provinces
Provinces
des Prairies

British
Columbia
Colombie-
Britannique

Not seasonally adjusted Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de période

Single-family
and duplex
Maisons
unifamiliales
et duplex

Apartment
and row
Appartements
et maisons
en rangée

		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	135.8	5.0	18.3	50.1	25.7	17.6	6.3	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002		203.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003		219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004		232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2002	J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
	A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
	S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
	O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
	N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
	D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003	J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7	4.9
	F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3
	M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
	A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7	5.6
	M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
	J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
	J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
	A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
	S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
	O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
	N	214.6	105.9	81.9	178.7	9.7	43.1	74.1	35.6	25.3	5.1	5.8
	D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004	J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
	F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
	M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
	A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2	5.9
	M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.3	5.7
	J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	29.0	5.2	6.4
	J	224.5	107.7	84.1	191.8	8.3	46.3	75.9	34.0	27.3	4.9	6.6
	A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
	S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
	O	230.0	101.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
	N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
	D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005	J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
	F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
	M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
	A	238.5	98.8	105.6	204.4	9.6	45.8	79.4	41.6	28.0	5.5	9.5
	M	225.5	98.4	93.0	191.4	9.8	34.9	67.8	46.2	32.7	5.5	9.3
	J	241.3	98.4	108.8	207.2	7.5	39.3	96.7	35.7	28.0	5.3	9.0
	J	242.6	89.6	122.3	211.9	8.0	45.3	89.1	36.6	32.9	5.1	9.5

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	108.9	110.3	108.9	105.8	102.7	105.6	112.2	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6	
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7	
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9	
2002 J	119.4	119.5	120.3	119.9	120.1	129.0	118.0	118.4	116.1	119.6	109.1	110.8	
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.8	120.6	108.7	111.1	
S	120.0	120.1	120.9	120.5	120.5	134.6	118.5	118.9	116.8	120.6	108.5	111.1	
O	120.6	120.7	121.1	120.7	120.2	138.4	118.8	119.2	117.6	122.1	108.2	111.2	
N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8	
D	120.8	120.9	121.2	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9	111.0	
2003 J	121.9	122.0	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9	
F	122.5	122.6	122.6	122.2	121.8	146.5	120.1	120.4	119.4	126.1	106.9	111.0	
M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2	110.7	
A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	117.7	123.5	106.9	110.2	
M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5	110.1	
J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.0	123.0	105.6	109.4	
J	121.9	122.0	122.5	122.1	122.4	137.6	120.2	120.5	117.3	123.6	105.9	109.4	
A	122.4	122.5	122.3	122.3	122.4	143.5	120.4	120.7	117.9	124.7	106.0	109.3	
S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	118.0	124.8	106.4	109.1	
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.1	123.3	106.4	108.8	
N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	117.6	124.0	107.0	109.0	
D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1	108.5	
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0	109.1	
F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9	108.0	
M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	118.5	126.3	106.5	108.0	
A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.8	127.0	106.2	108.0	
M	124.6	124.6	124.4	124.0	123.9	156.2	122.0	122.0	120.2	129.8	106.4	108.0	
J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	120.2	129.6	106.4	108.0	
J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3	108.2	
A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	119.7	129.2	105.7	107.3	
S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	119.8	129.3	106.0	107.3	
O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2	106.6	
N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8	107.8	
D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5	108.5	
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1	108.4	
F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	106.1	107.7	
M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	121.5	132.0	107.1	107.3	
A	126.8	126.8	126.3	125.9	127.7	161.9	123.2	123.3	122.0	134.1	105.6	106.4	
M	126.6	126.6	126.4	126.0	128.1	158.8	123.4	123.6	121.3	132.8	106.3	106.4	
J	127.0r	127.0r	126.6	126.2	128.1r	160.9	123.5r	123.7r	121.6	133.1	105.8	106.7	
J	127.3	127.3	126.6	126.2	128.1	166.3	123.5	123.7	122.2	134.7	105.4	105.9	

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597	V735598				
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
111.1	130.1	117.0	142.8	0.1	-	2004
111.6	123.0	111.4	134.5	0.6	-	2002 J
111.6	123.6	111.6	135.1	0.6	-	A
111.7	123.7	111.7	135.3	0.6	-	S
112.0	123.9	111.8	135.8	0.6	-	O
111.9	124.6	112.2	136.7	0.5	-	N
111.6	125.4	112.7	137.8	0.5	-	D
111.6	125.9	113.0	138.4	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.4	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.6	126.7	114.0	139.0	0.3	-	M
110.8	127.0	114.1	139.5	0.2	-	J
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	A
111.0	127.9	114.7	140.8	-	-	S
110.9	128.3	115.1	141.3	-	-	O
111.3	128.6	115.3	141.6	-	-	N
111.3	128.7	115.5	141.7	0.1	-	D
111.8	128.8	115.6	141.7	0.1	-	2004 J
111.1	128.9	115.8	141.7	0.1	-	F
111.2	129.2	116.0	142.0	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.1	129.7	116.4	142.6	0.1	-	M
111.1	129.9	116.7	142.8	0.1	-	J
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	A
110.8	130.6	117.7	143.3	0.1	-	S
110.5	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.4	143.9	0.1	-	N
111.3	131.5	118.5	144.1	-	-	D
111.4	131.7	118.8	144.2	-	-	2005 J
111.3	131.8	118.9	144.4	0.1	-	F
111.5	132.1	119.1	144.7	-	-	M
110.7	132.3	119.1	145.0	-	-	A
110.7	132.5	119.5	145.2	-	-	M
110.8	132.9	120.0	145.4	-	-	J
110.4	133.0	120.2	145.5	-	-	J

Not seasonally adjusted Données non désaisonnalisées

Year month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.1	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.7R	1.3	2.1	705.63	20.34	117.0
2003 A	120.6	104.6	147.2	101.8	106.2				687.16	19.64	113.2
S	118.4	108.3	135.0	102.6	111.2	3.4R	3.5R	2.4	693.05	19.73	113.4
O	119.6	107.4	139.9	103.7	109.5				692.32	19.82	113.6
N	121.2	110.1	139.7	107.1	111.9				692.01	19.93	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9				703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4				706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9				702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29	20.42	117.6
J	149.3	129.4	182.5	120.2	133.9				704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5				703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.2R	1.7R	0.4R	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0				706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6				707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.2R	2.1R	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9				707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8				712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.6R	2.6R	2.4R	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9				721.34	21.13	120.3
M	162.9	129.0	220.1	118.9	133.8				722.44R	21.10R	120.6R
J	172.0	129.1	244.3	119.4	133.8	2.6	2.6	2.6	735.79	21.27	121.7
J	174.6	126.4	256.0	116.6	131.2						
A	189.6	126.3	296.7	116.2	131.1						
2005 J	164.6	129.6	223.5	118.0	135.1						
8	168.5	130.0	233.3	118.2	135.6						
15	171.4	130.0	241.4	119.8	134.9						
22	175.4	129.0	253.7	120.8	133.0						
29	174.2	128.2	251.8	119.4	132.5						
J	172.5	125.9	251.1	117.6	130.0						
13	176.6	126.9	260.5	118.5	131.0						
20	175.1	126.6	257.0	116.9	131.3						
27	172.8	126.4	251.1	114.5	132.0						
A	178.1	126.5R	265.5	114.6	132.0R						
10	183.7	125.9	281.3	115.5	130.9						
17	189.8	126.3	297.2	114.1	132.0						
24	190.6	126.5	299.0	117.8	130.8						
31	200.3	126.2	325.8	118.2	130.1						
S	202.3	127.5	328.9	114.7	133.5						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar \$-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi			Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Suisse suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426					V121742	V37430	V37435	V37454	V37429	V37456	V37451	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.55	0.15	0.7551	0.7753	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	0.2408	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	0.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	0.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	0.2358			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2283			1.0418	0.012088	1.96092	87.02
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	0.2382			1.0473	0.012035	1.92685	92.45
2003 S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	0.2202			0.9923	0.011879	1.90451	89.23
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	0.2198			0.9999	0.012073	1.89288	91.48
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	0.2197			0.9871	0.012023	1.88276	92.09
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	0.2295			1.0382	0.012183	1.92595	91.65
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	0.2634			1.0449	0.012191	1.93307	92.54
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	0.2429			1.0682	0.012465	1.98669	90.19
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	0.2429			1.0399	0.012247	1.95669	90.55
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	0.24185			1.0347	0.012465	1.96055	89.74
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	0.2466			1.0752	0.012305	2.00146	87.57
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	0.2419			1.0861	0.012409	1.98983	88.68
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7505	1.6222	0.2432			1.0624	0.012070	1.94710	91.00
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	0.23875			1.0401	0.011905	1.92194	91.80
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	0.23102			1.0200	0.011698	1.88641	93.52
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	0.22538			1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	0.2268			1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	0.23502			1.0621	0.011734	1.87569	97.74
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	0.23001			1.0373	0.011858	1.86651	97.41
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	0.2307			1.0407	0.011808	1.88122	96.40
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	0.23177			1.0354	0.011558	1.85573	98.17
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	0.23436			1.0340	0.011531	1.86697	96.82
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	0.23294			1.0312	0.011777	1.88051	95.45
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	0.22543			0.9794	0.011405	1.81989	97.06
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	0.21398			0.9441	0.010921	1.77219	98.76
A	1.2243	1.1836	1.1871	1.2040	-0.31	-0.31	0.8424	0.8306	1.4808	0.21616			0.9538	0.010890	1.76993	100.02
2005 J	1.2463	1.2238	1.2371	1.2363	-0.28	-0.28	0.8083	0.8089	1.4784	0.21843			0.9520	0.011082	1.78973	97.67
13	1.2375	1.2023	1.2075	1.2146	-0.28	-0.28	0.8282	0.8233	1.4629	0.21292			0.9409	0.010862	1.76206	99.40
20	1.2246	1.2024	1.2215	1.2167	-0.29	-0.29	0.8187	0.8219	1.4660	0.21244			0.9389	0.010816	1.76346	99.26
27	1.2425	1.2115	1.2366	1.2237	-0.30	-0.30	0.8087	0.8172	1.4741	0.21330			0.9440	0.010968	1.77464	98.66
A 3	1.2380	1.2066	1.2160	1.2213	-0.30	-0.30	0.8224	0.8188	1.4897	0.21578			0.9557	0.010930	1.77921	98.75
10	1.2243	1.2093	1.2104	1.2139	-0.32	-0.31	0.8262	0.8238	1.4994	0.21648			0.9622	0.010879	1.78131	99.23
17	1.2137	1.1924	1.2131	1.2000	-0.30	-0.30	0.8243	0.8333	1.4843	0.21713			0.9568	0.010946	1.76827	100.25
24	1.2212	1.1895	1.1913	1.2061	-0.31	-0.31	0.8394	0.8291	1.4718	0.21679			0.9485	0.010939	1.76665	99.88
31	1.2030	1.1836	1.1871	1.1926	-0.30	-0.31	0.8424	0.8385	1.4647	0.21453			0.9468	0.010788	1.74723	100.97
S 7	1.1936	1.1808	1.1884	1.1866	-0.27	-0.29	0.8415	0.8427	1.4811	0.21810			0.9600	0.010802	1.75575	101.29

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont : le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réerves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	V122397	V122398	V122399	V122400	V122401	V122396									
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	177.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-209.3	489.0	6,369.2	4,091.9		2,277.3	
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2002 A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5	
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9	
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,869.7		2,504.5	
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7	
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6	
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8	
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4		2,738.8	
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4	
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7	
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5	
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4	
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2	
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3	
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5	
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0	
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0	
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9	
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2	
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5	
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4	
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0	
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1	
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0	
O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0	24,324.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6	
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0	22,179.8	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6	
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0	
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0	
A	16,419.0	15,043.0	47.0	916.0	3,176.0	35,601.0	23,471.4	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	16,786.0	14,482.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0	
J	17,303.0	14,194.0	48.0	893.0	2,484.0	34,922.0	23,974.8	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3	
J	16,241.0	14,048.0	47.0	890.0	2,101.0	33,327.0	22,954.7	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4	
A	16,876.0	14,353.0	47.0	907.0	2,113.0	34,296.0	23,493.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						
	Exports Exportations		Imports Importations	Services					Receipts Reçus		Payments Paiements			Balance Solde	
	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total			
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	112,160	19,324	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	140,668	139,324	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,622
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,100
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	32,467	25,990	29,724	35,597	65,320	-39,300
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992
2004	429,134	363,076	66,058	61,816	16,709	74,490	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935
1999 IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,466
II	425,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,266
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,916	41,984	71,100	-32,688
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,424	56,628	-27,228
II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472
III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696
IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020
II	389,628	341,120	48,504	57,280	13,584	68,964	17,264	-11,668	2,256	26,460	28,696	27,900	27,596	55,496	-26,800
III	391,082	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,732	-25,380
IV	394,624	336,208	58,412	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,356	55,944	-22,768
2004 I	404,832	340,780	64,048	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372
II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,188	36,400	63,588	-24,088
III	442,256	375,820	66,436	62,004	16,840	73,520	20,340	-11,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964
IV	425,736	368,004	57,728	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320
2005 I	430,092R	378,684R	51,412R	63,848R	16,872R	76,824R	22,496R	-12,972R	3,916R	34,808R	38,724R	26,152R	35,996R	62,148R	-23,424R
II	440,996	384,456	56,540	64,508	16,936	78,340	22,852	-13,828	4,288	34,776	39,064	26,560	36,636	63,196	-24,132

Non-merchandise transactions		Balance des invisibles		Balance Solde	Balance on non-merchandise trade Solde de la balance des invisibles	Current account Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts	Payments	Paiements				
Receipts	Recettes						
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,891	2,507	5,960	3,392	930	-36,182	21,115	2002
6,614	2,473	6,398	3,474	215	-39,170	18,397	2003
7,272	2,629	6,944	3,855	328	-37,281	28,777	2004
5,420	2,208	4,912	2,588	508	-39,768	5,268	1999 IV
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
7,012	2,680	6,040	3,284	972	-31,328	30,472	2002 I
6,388	2,360	5,536	3,412	852	-32,580	22,424	II
6,712	2,580	6,080	3,408	632	-38,764	17,904	III
7,456	2,408	6,188	3,460	1,268	-42,060	13,660	IV
6,840	2,728	6,256	3,412	584	-45,432	18,144	2003 I
6,592	2,344	6,552	3,460	40	-38,448	10,056	II
6,544	2,528	6,424	3,468	120	-37,668	22,108	III
6,480	2,292	6,364	3,556	116	-35,132	23,280	IV
7,148	2,748	6,460	3,672	688	-37,316	26,732	2004 I
7,368	2,536	7,100	3,908	268	-37,408	38,612	II
7,388	2,700	6,676	3,828	708	-37,764	28,672	III
7,184	2,536	7,536	4,016	-352	-36,632	21,096	IV
7,220R	2,460R	8,764R	4,088R	-1,544R	-37,944R	13,468R	2005 I
7,496	2,508	7,412	4,256	88	-37,876	18,664	II

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier		Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)																	
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money and market investments Places sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total		
		V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	5,470	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,662
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,485	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	36,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	12,994	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,333
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118
2003		3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265
2004		4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272
1999 IV		1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838
2000 I		1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125
2000 II		1,189	-25,494	-12,679	1,808	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232
2000 III		1,531	-2,237	-15,762	-1,721	1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
2000 IV		1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	30,426	-2,105	-7,348
2001 I		1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
2001 II		1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
2001 III		1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002 I		1,407	-5,953	-11,745	-3,994	-696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353
2002 II		1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	8,784	4,781	1,339	16,166	-15,058	-344	-1,017	-2,061	13,279	1,805	-6,755
2002 III		1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520
2002 IV		881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469
2003 I		994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296
2003 II		994	-2,587	-2,820	6,649	229	-2,000	-529	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545
2003 III		1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	-3,868	-7,948	40
2003 IV		923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-129	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554
2004 I		933	-7,173	-3,348	114	-236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027
2004 II		1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816
2004 III		1,118	-14,216	-5,046	8,058	517	-2,458	-14,179	8,408	5,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679
2004 IV		1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196
2005 I		1,333r	-9,932r	-6,881r	-9,441r	-3,437	-2,374r	-32,065r	9,381r	4,778r	-1,587	9,831	-7,524r	-1,939r	6,292r	2,390r	21,622r	-9,109r	7,956r
2005 II		1,318	-7,658	-9,137	-2,438	585	-2,416	-21,064	4,841	-2,463	-599	8,204	-6,420	-938	8,112	128	12,781	-6,966	2,794

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,661	17,405	12,423	29,079	291,568	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,722	366,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	35,814	400,175	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	66,517	363,076	100,705	-34,648	66,058
2001 II	362,667	24,122	10,023	35,848	432,660	263,162	34,419	9,692	51,366	358,639	99,505	-25,484	74,021
III	340,637	22,522	9,602	33,486	406,246	249,718	34,068	10,954	51,200	345,940	90,919	-30,612	60,306
IV	328,222	22,502	9,600	35,236	395,620	244,036	35,524	10,943	46,359	336,861	84,186	-25,428	58,759
2002 I	339,313	23,228	9,335	32,760	404,635	238,835	32,843	11,078	50,258	342,834	90,658	-28,856	61,801
II	343,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	354,503	89,711	-34,708	55,003
III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003 I	354,466	24,790	10,917	35,186	425,360	253,910	38,022	11,438	58,415	361,784	100,556	-36,982	63,576
II	321,962	23,741	9,762	34,161	399,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
III	322,806	22,178	9,447	36,660	381,092	232,280	34,964	9,771	54,301	331,316	90,526	-30,751	59,776
IV	322,640	25,783	8,955	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004 I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	340,782	92,413	-28,364	64,048
II	363,046	26,409	10,559	43,703	443,716	253,854	37,257	10,108	66,478	367,698	109,192	-33,172	76,018
III	361,523	29,484	10,161	41,088	429,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,416	66,438
IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005 I	350,908r	26,655r	9,832r	41,704r	429,098r	255,159r	38,038r	11,316r	74,049r	378,563r	95,749r	-45,212r	50,535r
II	355,366	28,844	10,211	46,555	440,976	258,418	38,396	10,590	76,816	384,220	96,948	-40,192	56,756
2004 M	339,692	23,912	9,528	42,328	415,459	244,516	35,966	9,422	60,797	350,701	95,176	-30,417	64,758
A	353,711	26,621	9,964	43,549	433,842	247,744	35,682	9,403	62,920	355,748	105,967	-27,871	78,094
M	363,313	25,090	10,651	41,909	440,963	261,108	39,961	10,655	69,505	381,229	102,205	-42,471	59,734
J	372,113	27,517	11,063	45,650	456,343	252,710	36,130	10,266	67,012	366,116	119,403	-29,178	90,227
J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,693	382,448	103,566	-34,282	69,284
A	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
S	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
O	350,730	28,160	9,468	42,220	430,578	251,518	39,634	9,829	69,511	370,492	99,212	-39,126	60,086
N	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	72,313	359,002	105,159	-45,547	59,610
D	350,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005 J	351,580r	26,840r	9,427r	41,948r	429,798r	256,601r	38,447r	12,590r	72,822r	380,460r	94,979r	-45,644r	49,336r
F	349,604r	26,564r	10,092r	42,678r	424,338r	253,388r	35,898r	10,259r	76,213r	376,714r	95,266r	-45,903r	49,364r
M	351,539r	26,560r	9,978r	43,345r	431,422r	254,538r	39,770r	11,100r	73,105r	378,515r	97,001r	-44,092r	52,907r
A	354,563r	28,427r	10,294r	44,076r	437,358r	255,785r	36,965r	10,840r	75,133r	378,728r	98,778r	-40,141r	58,634r
M	356,221r	27,607r	9,695r	45,269r	438,792r	259,429r	38,360r	10,664r	78,091r	386,545r	96,792r	-44,544r	52,247r
J	355,314	30,498	10,644	50,323	446,780	260,041	39,864	10,264	77,222	387,392	95,273	-35,885	59,388

Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels								
Year and quarter Année ou trimestre	Commodities Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées		Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales		Other balance of payments adjustments Autres ajustements de la balance des paiements	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				Total goods* Total*
										V1997751
Price 1997 = 100	1994 88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
Prix 1997 = 100	1995 98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996 105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998 98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999 96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000 98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001 103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002 104.0	148.5	100.7	99.7	109.4	99.4	106.4	105.9	106.4	106.0
	2003 99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4
	2004 98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2
	2002 II 101.8	147.2	103.3	98.8	109.5	99.2	106.2	105.6	110.5	105.8
	III 103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0
	IV 106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2
	2003 I 106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2
	II 101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1
	III 96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3
	IV 95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9
	2004 I 96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2
	II 101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.8
	III 99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4
	IV 94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4
	2005 I 92.6R	203.2R	97.8R	114.3R	93.7R	91.0	106.7R	108.4R	55.9R	105.1R
	II 91.7	228.9	96.7	116.1	94.1	91.6	107.0	110.4	57.1	107.7
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars)	1994 21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
Volumes (en millions de dollars enchaînés de 1997)	1995 21,208	28,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996 21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997 24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	301,979
	1998 25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999 26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000 28,146	31,320	40,472	66,684	93,268	111,589	14,625	7,433	6,146	401,355
	2001 29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002 29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625
	2003 29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414
	2004 31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962
	2002 II 29,702	33,332	36,472	70,656	88,326	94,690	15,940	8,040	5,996	387,164
	III 29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918
	IV 28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105
	2003 I 28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071
	II 27,456	31,944	36,769	65,337	84,933	92,079	15,952	7,188	14,048	377,970
	III 29,866	32,452	37,008	65,678	84,789	91,786	16,252	7,208	9,228	378,468
	IV 31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148
	2004 I 30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184
	II 32,146	35,043	39,978	72,454	94,550	100,223	17,000	7,596	6,860	411,461
	III 31,527	33,671	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164
	IV 30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037
	2005 I 31,541 R	33,956 R	38,615 R	72,800 R	92,519 R	102,127 R	16,332 R	7,360 R	10,576 R	409,216 R
	II 32,595	33,337	38,557	73,255	89,671	105,891	16,628	7,256	9,332	409,557

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/nchages.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/nchages_f.htm

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates				Données désaisonnalisées, chiffres annuels					
	Commodities		Produits de base		Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997754
Price 1997 = 100										
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	102.9	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.0	107.2
2003	98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9	99.4
2004	96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2002 II	100.7	141.6	105.4	106.7	108.3	100.2	112.2	105.2	125.3	106.3
III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7	107.3
IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1	107.7
2003 I	100.7	168.9	103.2	108.3	105.9	96.7	110.2	103.9	124.0	105.7
II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3	99.2
III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6	98.0
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7	94.7
2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3	95.8
II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2	100.0
III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0	94.9
2005 I	92.3R	195.0R	84.2	105.0R	94.1R	79.5R	95.8	92.5	109.9R	95.0R
II	94.9	219.7	85.0	107.7	95.0	81.1	97.4	95.1	114.4	97.6
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchâinés de 1997)										
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,881	2,994	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,351	11,657	2,967	63,795	74,739	105,069	41,028	5,642	5,217	332,805
2003	21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,525	344,797
2004	22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930	373,301
2002 II	21,032	11,243	2,999	64,276	74,671	106,282	40,822	5,576	5,320	333,370
III	21,897	12,042	3,003	64,445	77,957	106,136	41,831	5,532	5,252	339,594
IV	21,567	12,392	3,031	63,293	76,608	106,926	42,451	5,692	5,232	339,443
2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	5,344	342,229
II	22,282	13,220	3,026	63,412	77,574	108,144	44,538	5,236	5,556	343,854
III	21,633	12,388	3,038	62,566	71,651	110,295	44,506	5,528	5,384	338,235
IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	5,816	354,869
2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	5,748	355,794
II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	5,800	367,858
III	21,840	12,514	3,070	62,514	73,566	125,479	48,612	5,076	6,016	381,683
IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	6,156	387,869
2005 I	23,833 R	15,605 R	3,781 R	75,145 R	81,625 R	134,261 R	51,214 R	5,356 R	5,920 R	398,506 R
II	23,057	14,416	3,932	72,856	81,554	136,560	51,133	4,404	6,068	393,799

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

I, CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

October 2005

**Statistiques bancaires et financières
de la Banque du Canada**

Octobre 2005

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	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight market rate Taux du financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et l'effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2001	O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.1	10.9	7.8	1.71	1.8	2.1	2.9R	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.8	13.2	8.6	1.91	1.4	1.7	2.2R	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.7R	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.9R	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	1.0R	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.8R	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	- R	0.6	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	1.0R	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.5R	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.1R	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	1.1R	1.3	3.0
	S	1-3	3.2	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.6R	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.0R	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.9R	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.2R	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.7R	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	2.1R	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.1R	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	3.0R	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.2R	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.5	2.04	2.5	2.1	2.1R	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.3R	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.4R	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.6R	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.3	6.1	3.0	2.38	1.8	1.8	1.5R	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.8	6.8	3.1	2.38	1.8	1.7	0.7R	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.9	7.6	3.9	2.41	1.5	2.1	0.7R	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	1.1R	-5.3	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.2	9.8	4.4	2.53	1.0	1.2	1.4R	-4.3	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.2	10.4	4.7	2.65	1.1	1.2	0.7R	-3.5	3.0
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.6	12.0	5.1	2.85	1.2	1.7	1.0R	-1.3	3.2
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.2	13.1	5.1	3.00	1.2	1.8	1.0R	2.8	3.0
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.4	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.1	11.6	5.4	2.98	1.4	1.9	1.1R	0.6	2.5
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.6	5.1	2.93	1.0	1.7	-	0.3	2.3
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.3	10.4	5.1	2.72	1.0	1.6	1.1R	-	2.1
	O	1-3	2.3	1.4	2.75	3.25	2.4960	-3.03	2.60	97.77	11.2	10.6	5.7	2.72	0.8	1.7	0.9R	0.7	2.3
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.3	9.9	5.3	2.73	1.1	1.8	1.1	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.8	5.6	2.81	1.3	1.7	2.0R	-0.7	2.6
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.4	5.8	2.71	1.2	1.6	0.8R	-	3.1
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.34	2.57	96.37	10.2	9.9	5.8	2.69	1.2	1.7	1.0R	-0.5	2.2
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	10.0	9.3	5.6	2.69	1.4	1.9	2.7R	-0.7	2.8
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	10.1	8.5	5.7	2.67	1.2	1.8	2.3R	-0.5	2.8
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	9.2	7.5	5.3	2.60	1.2	1.6	1.6R	-2.2	2.0
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	10.0	7.0	5.0	2.42	1.3	1.7	2.1	-1.5	2.7
	J	1-3	2.0	1.4	2.75	3.25	2.4922	-2.95	2.68	97.88	10.2	6.6	4.6	2.38	1.1	1.7	1.7R	-0.7	2.8
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	10.1	6.3	4.7	2.39	1.5	1.9	-	-0.4	3.1
	S				2.50	3.00	2.7421	-1.07	2.98	102.51				2.57					3.4

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire.**

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi				Un-employment rate Taux de chômage					
	Monetary aggregates Agrégats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)		Employment (Labour Force Information) Emploi (Information population active)				
	Gross M1 M1 brut	M1+ M1++	M1+ M1++	M2+ M2++	Short-term business credit Crédit à court terme	Total business credit Total						Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2	
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4	
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4	
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.0	7.5	3.7	5.1	2.8		1.7	9.6	
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7	
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.2	
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.5	8.4	
1999	7.6	6.0	4.3	6.3	5.3	2.4	6.3	7.1	4.3	5.3	5.6	2.6	7.6		
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	5.2	5.5	2.6	6.8	
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.7r	6.8	4.0	2.9	1.8	1.6r	1.3	7.2	
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.8	6.5	7.4	4.2	3.1	3.2r	2.4	7.7	
2003	8.0	5.1	6.3	4.7	3.4	-3.1	1.3	9.1	8.1	5.4	2.0	2.1	2.3	7.6	
2004	12.4	9.1	10.9	4.7	5.1	-0.5	3.9r	10.3	9.6	6.1	2.9	3.1	1.8	7.2	
Annual rates Taux annuels															
2001	III	8.5	7.9	11.2	5.1	5.7	-4.3	5.8	4.6	6.5	-5.1	-0.6	-0.1r	0.5	7.2
	IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.5	2.0	7.2	-1.4	3.5	1.7r	0.4	7.7
2002	I	11.9	14.5	18.6	8.5	6.9	-11.0	3.5	6.3	7.7	4.9	5.9r	2.9	7.9	
	II	5.1	5.5	8.2	3.5	4.4	-6.4	1.8	9.7	8.8	11.0	4.4r	4.3	7.7	
	III	10.5	7.7	7.8	5.7	4.3	-3.5	2.5	9.6	8.2	5.7	3.8	3.0r	4.2	7.6
	IV	9.9	7.0	7.1	4.9	3.4	0.9	2.4	9.6	7.5	7.4	2.3	1.9r	2.5	7.5
2003	I	2.1	0.6	2.7	4.7	1.8	-1.7	0.4r	6.4	7.8	9.6	3.1	2.2r	2.5	7.4
	II	6.4	2.6	3.5	5.2	3.7	-2.9	-0.1	10.7	7.8	-3.3	-1.2	-0.1	0.5	7.7
	III	19.5	12.3	13.2	4.7	5.0	-7.6	1.2r	11.5	9.0	4.9	1.3	2.0r	1.1	7.8
	IV	7.4	6.1	8.2	1.3	3.0	-8.2	2.6r	8.2	9.7	5.2	3.6	4.8r	3.5	7.5
2004	I	18.2r	11.2	13.2	5.4	5.5	-2.4	3.7r	10.2	9.0	6.7	2.6	2.5	1.2	7.3
	II	16.8	14.2	16.3	8.1	7.8	10.0	6.3r	11.4	10.5	10.6	5.0	4.0r	2.4	7.2
	III	1.0	3.4	5.9	4.0	4.5	6.9	6.5r	11.5	10.6	6.8	3.5	4.0r	1.3	7.1
	IV	8.8r	6.9	6.6	2.9	4.3	3.9	5.3r	9.2	10.4	4.1	2.1	1.8r	1.7	7.1
2005	I	15.8r	11.6	10.9	6.8	6.3	5.7r	6.9r	11.0r	8.4	3.6	2.1	2.3r	0.6	7.0
	II	14.2	9.1	7.4	5.6	6.2	4.0r	4.5r	14.8r	8.8r	5.3	3.2	2.9r	1.7	6.8
	III												1.1	6.8	
Last three months Trois derniers mois		6.9	2.7	3.3	3.0	4.7	7.5	6.1	14.2	9.3		3.6	1.1	6.7	
Monthly rates Taux mensuels															
2004	S	-	0.2	0.4	0.2	0.3	-0.1	0.2r	0.7	0.7			0.1	0.2	7.0
	O	1.0	0.9	0.7	0.5	0.5	0.2	0.1	0.9	1.0			-0.1r	0.3	7.1
	N	0.6	0.2	0.3	-0.3	0.1	0.9	0.9	0.6	0.7			0.3	-	7.2
	D	2.1	1.6	1.4	0.9	0.8	1.4	1.0	0.7	0.9			0.2	0.1	7.0
2005	J	0.9	1.0	0.9	0.8	0.5	0.1	0.3r	0.8	0.5			0.3	-	7.0
	F	1.3	0.5	0.9	0.5	0.7	-0.1r	0.4	1.2	0.7			0.2r	0.2	7.0
	M	0.8	0.8	0.4	0.1	0.2	0.6r	0.4	1.1	0.6			-0.2r	-	6.9
	A	1.6	0.9	0.7	1.0	0.8	0.4r	0.3	1.2r	0.7			0.4	0.2	6.8
	M	0.7	0.7	0.5	0.1	0.3	0.1r	0.3	1.3r	0.7r			0.4	0.2	6.8
	J	0.8	0.5	0.4	0.4	0.5	1.8r	0.6	0.9r	0.9			0.3	0.1	6.7
	J	-0.1	-0.5	-0.2	-0.7	-0.2	1.4r	0.6	0.9	0.7			0.2	-	6.8
	A	-0.2	-0.6	-0.3			-0.1	0.4					-	-	6.8
	S													-	6.7

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
85.9	85.8	1.7	1.4	1.9	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.8	2.6	2.1	1.1	3.1R	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.2	82.6	2.2	2.3	1.1	0.9R	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.7	81.4	2.8	2.2	3.3	1.9R	2.9	1.3	20.1	8.8	2.57	4.66	2.79	2003
85.6	84.7	1.9	1.5	3.0	1.1	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
83.6	80.9	0.5	2.2	-4.4	2.3R	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
82.7	79.9	-2.1	0.6	-4.8	1.4R	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	IV
83.3	81.1	3.0	2.5	2.7	-0.8R	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4	82.9	4.3	3.5	7.4	-0.8R	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.0	83.7	4.6	3.0	1.9	2.7R	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.2	82.6	3.5	2.0	4.9	4.6R	3.2	3.6	20.4	-4.0	2.63	4.88	3.33	IV
84.6	82.8	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.0	80.8	-1.8	-0.3	-2.1	1.1R	3.1	0.3	-17.4	14.8	3.07	4.37	2.99	II
82.8	79.9	1.9	1.3	3.7	1.3R	3.2	2.4	0.6	20.8	2.58	4.64	3.08	III
84.3	82.1	1.6	2.9	1.4	0.2R	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.0	81.9	2.0	1.1	4.0	1.7R	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.2	84.1	3.3	1.6	5.0	1.2R	-4.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.5	86.3	1.2	1.0	3.2	-0.2R	1.8	1.0	-5.4	1.5	2.45	4.58	2.32	III
86.6	86.5	2.7	2.5	1.7	2.6R	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.5	87.1	1.2	1.7	1.7	2.3R	2.6	2.4	16.3	25.6	2.56	4.39	2.08	2005 I
86.7	86.7	2.6	1.2	2.1	3.2R	2.6	2.6	23.7	-1.2	3.81	3.81	1.87	II
								62.5	-10.2	2.86	3.94	1.64	III
		2.7	1.3		3.2			62.5	-10.2	2.86	3.94	1.64	
		0.2	0.2		0.5R			-1.9	-2.2	2.45	4.58	2.32	2004 S
		0.4	0.2		- R			6.8	-3.6	2.57	4.52	2.28	O
		0.2	0.4		0.2			-3.5	-	2.63	4.44	2.17	N
		0.1	0.2		0.9R			-0.2	2.0	2.47	4.39	2.11	D
		-0.1	-		-0.8			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2		0.5			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1		1.1R			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1		- R			1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1		-0.4			-5.2	-3.0	2.46	4.02	1.86	M
		0.3	0.2		0.4R			5.5	0.1	2.48	3.81	1.87	J
		0.3R						1.5	-2.1	2.59	3.91	1.93	J
		0.4	0.2					8.6	-0.1	2.72	3.78	1.73	A
								9.7	1.3	2.86	3.94	1.64	S

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4838
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels					
2001 III	0.9	0.1	5.5	1.4	1.5453
IV	0.2	-0.8	5.4	1.1	1.5803
2002 I	0.6	-0.5	5.5	2.7	1.5946
II	0.7	-0.2	4.8	2.0	1.5549
III	0.7	-0.2	4.9	1.5	1.5628
IV	1.1	0.5	4.7	1.2	1.5698
2003 I	0.7	0.5	5.2	1.5	1.5102
II	-1.1	-0.6	4.0	0.8	1.3984
III	0.3	-	4.9	1.8	1.3799
IV	0.3	0.1	4.7	1.9	1.3160
2004 I	0.2	0.1	5.1	2.1	1.3179
II	0.2	0.5	5.9	3.0	1.3592
III	0.9	0.8	5.1	2.2	1.3072
IV	1.1	1.3	4.4	1.6	1.2203
2005 I	-1.4	1.2	3.9	1.0	1.2267
II	1.0	1.4	4.2	1.4	1.2439
III					1.2012
Last three months Trois derniers mois					1.2012
Monthly rates Taux mensuels					
2004 S					1.2878
O					1.2469
N					1.1961
D					1.2191
2005 J					1.2253
F					1.2397
M					1.2161
A					1.2360
M					1.2555
J					1.2402
J					1.2227
A					1.2040
S					1.1776

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investment deposits Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif																																																																																																																																																																																							
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements		Total Total	Government of Canada Au gouvernement canadien							Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des 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membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements</

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période	
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens							Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation		All other liabilities Autres éléments du passif
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres						
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684		
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001	
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002	
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003	
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004	
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	2002 O	
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N	
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D	
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J	
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F	
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M	
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A	
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M	
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J	
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J	
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A	
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S	
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O	
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N	
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D	
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J	
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F	
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M	
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A	
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M	
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J	
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J	
45,595	41,696	2,744	196	4	9	170	219	133	4	-	422	A	
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S	
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O	
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N	
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D	
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J	
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F	
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M	
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A	
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M	
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J	
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J	
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A	
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S	

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities	Passif					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif			Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total					Of which: Held under purchase and resale agreements Dont : Des effets pris en pension			Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632	
2003 S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418	
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398	
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425	
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302	
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210	
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338	
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437	
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437	
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408	
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409	
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407	
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388	
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369	
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386	
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368	
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344	
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206	
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337	
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700	
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411	
M	12,965	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407	
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418	
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485	
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419	
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401	
2005 J	13,919	10,249	19,973	30,222	44,141	46	38	223	357	-	44,806	42,817	913	175	372	131	398	
8	14,256	10,249	19,972	30,221	44,477	-	38	227	390	-	45,132	42,803	1,349	50	364	134	433	
15	13,771	10,588	19,972	30,560	44,331	11	38	207	425	-	45,012	42,633	1,445	61	368	116	391	
22	13,929	10,588	19,972	30,560	44,488	-	38	220	457	-	45,204	42,813	1,433	50	361	128	418	
29	14,450	10,588	19,972	30,560	45,010	-	38	218	489	-	45,755	43,839	875	100	364	127	451	
J	6	14,196	10,588	19,972	30,559	44,756	12	38	221	527	-	45,554	43,546	1,055	62	368	129	393
13	14,209	10,588	20,117	30,704	44,913	-	38	220	560	-	45,732	43,317	1,125	50	366	131	743	
20	14,400	10,587	20,117	30,704	45,104	-	38	227	594	-	45,962	43,175	1,863	50	353	135	386	
27	14,432	10,587	20,116	30,704	45,135	-	38	218	626	-	46,018	43,632	1,438	50	355	125	419	
A	3	14,630	10,587	20,116	30,703	45,333	1	38	219	643	-	46,235	44,115	1,187	52	357	128	396
10	14,668	10,587	20,116	30,703	45,371	-	38	219	676	-	46,305	43,597	1,750	50	349	129	430	
17	14,627	10,587	20,332	30,920	45,546	-	38	215	711	-	46,511	43,324	2,275	50	346	124	391	
24	15,150	10,587	20,332	30,919	46,070	-	38	214	744	-	47,065	43,198	2,922	50	347	124	423	
31	15,378	10,587	20,639	31,226	46,604	-	38	216	777	-	47,635	43,784	2,723	200	346	127	455	
S	7	15,485	10,281	19,231	29,512	44,997	3	38	216	579	-	45,833	44,206	713	54	349	127	385
14	15,163	10,281	19,231	29,511	44,674	-	38	215	608	-	45,535	43,466	1,120	50	351	127	421	
21	14,653	10,618	19,230	29,848	44,501	-	38	212	635	-	45,386	43,196	1,289	50	349	124	378	
28	14,897	10,618	19,230	29,848	44,745	-	38	214	668	-	45,666	43,400	1,323	50	349	127	418	
O	5	14,858	10,644	19,204	29,848	44,706	-	38	215	-	45,662	43,764	967	50	350	127	405	

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
		Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
		Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
		V122662 V122672	V122663 V122663	V122669 V122674	V122670 V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668	
2003	S	502	489	575	489	-	355	13	-	-	
	O	426	425	517	425	-	-	-	-	-	
	N	5	-	81	-	-	-	-	-	-	
	D	2	-	92	-	-	1,100	15	-	-	
2004	J	11	-	77	-	-	219	5	-	-	
	F	1	-	68	-	-	-	-	-	-	
	M	28	-	100	-	-	17	-	-	-	
	A	6	-	67	-	-	-	-	-	-	
	M	20	-	82	-	-	-	-	-	-	
	J	2	-	103	-	-	109	-	-	-	
	J	5	-	74	-	-	20	1	-	-	
	A	3	-	70	-	-	46	1	-	-	
	S	7	-	78	-	-	314	11	-	-	
	O	-	-	16	-	-	-	-	-	-	
	N	13	-	86	-	-	-	-	-	-	
	D	18	-	108	-	-	1,086	13	-	-	
2005	J	4	-	81	-	-	339	7	-	-	
	F	24	-	87	-	-	-	-	-	-	
	M	7	-	63	-	-	-	-	229	10	
	A	1	-	64	-	-	-	-	-	-	
	M	7	-	69	-	-	16	1	-	-	
	J	3	-	72	-	-	18	1	-	-	
	J	5	-	63	-	-	-	-	16	1	
	A	4	-	66	-	-	-	-	-	-	
	S	1	-	63	-	-	-	-	15	1	
2005	J	34	-	140	-	-	69	1	-	-	
	8	-	-	50	-	-	-	-	-	-	
	15	10	-	60	-	-	-	-	-	-	
	22	1	-	50	-	-	-	-	-	-	
	29	4	-	64	-	-	-	-	-	-	
	J	6	-	128	-	-	100	1	-	-	
	13	-	-	42	-	-	-	-	64	1	
	20	2	-	52	-	-	-	-	-	-	
	27	-	-	50	-	-	-	-	-	-	
	A	3	-	111	-	-	-	-	-	-	
	10	1	-	51	-	-	-	-	-	-	
	17	14	-	64	-	-	-	-	-	-	
	24	-	-	50	-	-	-	-	-	-	
	31	-	-	90	-	-	-	-	-	-	
	S	7	-	65	-	-	-	-	76	1	
	14	-	-	50	-	-	-	-	-	-	
	21	-	-	50	-	-	-	-	-	-	
	28	2	-	52	-	-	-	-	-	-	
	O	5	-	100	-	-	-	-	-	-	

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation				Nombre de billets contrefaits trouvés en circulation							
				By denomination: Par coupure :											
				\$5 \$ 5		\$10 10 \$		\$20 20 \$							
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :				
				1986 design Conception de 1986	2002 design Conception de 2002			1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005			1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004
1993	765	54,296	18,975	345	325	1,581	1,523					34,529	34,081		3
1994	781	79,178	30,607	494	484	4,654	4,631					62,142	60,592		1,388
1995	782	49,331	6,266	392	375	6,116	6,070					40,049	39,290		726
1996	785	70,826	15,977	965	954	38,863	38,844					23,158	21,186		1,959
1997	812	95,335	11,528	1,896	1,838	31,784	31,744					36,662	14,712		21,790
1998	851	121,551	9,086	2,029	2,022	31,401	31,348					43,874	9,352		34,422
1999	916	94,529	16,692	4,448	4,443	22,216	22,178					24,887	7,559		17,273
2000	947	94,133	10,252	4,673	4,669	28,968	28,801					23,674	5,402		18,219
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387		4,273			30,839	12,205		18,158
2002	1,078	208,457	15,349	14,783	14,121	108,969	50,224		58,651			55,102	21,939		32,943
2003	1,119	443,258	54,486	18,800	9,484E	158,998	47,700E		111,299E			161,575	16,158E		145,418E
2004	1,175	552,702	86,713	13,916	6,896	123,269	9,902		112,630			360,092	8,261		351,438
1998 I	805	32,494	1,772	325	325	9,268	9,243					14,855	3,392		11,421
1998 II	843	26,490	1,401	689	688	10,088	10,082					9,361	2,052		7,289
1998 III	867	26,064	1,393	574	572	7,890	7,883					7,894	2,049		5,823
1998 IV	888	36,503	4,520	441	434	4,155	4,140					11,764	1,859		9,889
1999 I	851	21,538	7,010	712	712	2,139	2,131					5,635	1,431		4,193
1999 II	886	22,570	2,438	1,100	1,097	4,960	4,943					5,096	1,855		3,223
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,354					7,254	2,452		4,788
1999 IV	1,015	26,792	5,156	1,421	1,419	8,752	8,750					6,902	1,821		5,069
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,731					7,417	1,488		5,918
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916					6,143	1,916		4,203
2000 III	960	20,282	1,044	991	990	5,454	5,407					5,310	1,111		4,190
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747					4,804	887		3,908
2001 I	943	19,265	1,924	908	908	8,243	8,088		126			3,446	667		2,761
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473		500			8,422	2,687		5,608
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661		947			8,861	4,943		3,721
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165		2,700			10,110	3,908		6,068
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913		18,245			10,619	5,071		5,467
2002 II	1,056	50,113	2,697	3,355	3,305	48	24,671		13,115		11,524	14,260	4,553		9,640
2002 III	1,123	49,557	3,782	3,505	3,335	170	26,138		10,978		15,141	13,813	5,881		7,904
2002 IV	1,119	53,978	1,098	5,247	4,813	432	24,247		7,886		16,350	16,410	6,434		9,922
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934		17,680E		41,254E	21,723	2,173E		19,551E
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992		11,398E		26,594E	22,702	2,270E		20,432E
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617		10,385E		24,232E	42,533	4,253E		38,280E
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455		8,237E		19,219E	74,617	7,462E		67,155E
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348		3,945		22,388	111,586	1,904		109,632
2004 II	1,165	134,434	5,755	3,554	1,695	1,853	22,247		2,427		19,795	95,271	1,630		93,565
2004 III	1,197	139,729	63,819	3,426	1,539	1,856	35,606		1,907		33,024	89,003	2,434		86,437
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068		1,623		37,423	64,232	2,293		61,804
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451		854		41,573	47,112	1,450		45,293
2005 II	1,211	98,534	2,598	3,766	1,155	2,609	44,477		1,258		43,205	37,048	1,982		34,733

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :			Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,942	33		1,683	1,561	85		54,296	1,684	1993
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,950		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
6,402	404	5,994		1,644	720	924		32,494	876	1998 I
3,647	269	3,378		2,705	1,548	1,157		26,490	744	II
3,427	785	2,618		6,279	1,598	4,679		26,064	1,039	III
3,853	312	3,532		16,290	1,788	14,502		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	4,494		3,757	1,386	2,371		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,613E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	2,603	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	1,932	3,337	2,540	98,534	2,257	II

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loans plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2001																
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002																
J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,072	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319	
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452	
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003																
J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471	
M	3,412	476	27,761	41,977	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
O	3,413	382	29,433	43,943	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
N	3,390	195	31,647	43,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004																
J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473	
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,238	
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197	
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,464	18,341	173,346	2,292	
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335	
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331	
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327	
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361	
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366	
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414	
2005																
J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540	
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,629	127,682	41,540	35,967	95,503	18,830	191,839	2,565	
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,619	138,821	42,164	35,350	98,020	19,436	194,969	2,559	
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451	
M	3,680	183	35,239	27,929	40,063	1,498	18,124	15,742	142,461	42,574	34,948	99,858	19,520	196,901	2,369	
J	3,555	235	33,185	29,329	40,225	2,012	17,786	16,498	146,498	42,765	35,464	101,714	19,745	199,687	2,389	
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,881	146,536	41,366	35,335	103,762	19,812	200,475	2,464	
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,569	146,262	41,527	35,972	105,427	19,914	202,839	2,598	

														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
														Total		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total					
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail		Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
55,397	129,612	917	5,377	13,022	3,425	336,717	282,827	15,475	298,302	10,326	72,022	82,348	711,367	965,190	-24,400	
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	
56,622	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	
57,429	126,122	860	5,130	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	
56,411	124,837	728	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	
56,911	122,036	795	5,222	18,030	3,008	333,253	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	
56,181	120,445	584	5,054	19,025	2,665	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	
57,596	121,994	687	5,010	19,487	2,843	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	
57,283	123,238	1,205	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	
56,398	121,575	1,109	5,159	21,025	2,607	303,290	316,335	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,480	-42,612	
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	
61,136	122,582	921	4,994	20,485	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	
55,456	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,077	92,609	773,848	1,032,569	-35,705	
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,459	16,337	79,729	96,365	803,281	1,081,134	-38,437	
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,984	84,646	101,600	813,210	1,089,198	-17,647	
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,063,846	-21,508	
54,038	123,381	343	4,926	14,442	1,354	361,917	336,438	17,036	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,604	
54,305	122,119	276	4,924	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,600	
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077	
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113	
52,918	120,810	577	4,871	16,898	1,993	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,119,857	-14,825	
52,391	121,953	619	4,851	17,243	1,854	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,123	-14,116	
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,143,534	-8,325	
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,125,888	-8,907	
54,029	124,728	783	4,948	19,269	1,864	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,130,937	-7,423	
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,143,858	-13,503	
54,484	129,966	1,345	5,051	20,698	1,991	390,328	353,102	17,945	371,048	16,802	96,056	112,858	874,234	1,153,790	-15,536	
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,161	-19,625	
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,179	-21,314	
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,201,839	-18,805	
62,871	132,753	1,660	5,422	19,391	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,247,557	-12,397	
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,264,859	-10,155	
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,226,428	-12,441	
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,215	940,466	1,247,282	-9,332	
69,926	138,392	1,387	5,348	19,756	2,404	433,355	367,170	18,379	385,550	18,493	119,286	137,779	956,683	1,280,349	-12,751	
71,222	137,729	1,441	5,363	19,854	2,664	430,984	368,262	18,394	386,656	18,239	121,628	139,867	957,507	1,264,472	-11,383	
71,181	135,951	1,465	5,362	19,574	2,583	433,921	372,646	18,196	390,842	18,497	123,830	142,305	967,068	1,263,372	-8,508	
72,418	138,758	1,382	5,433	19,924	2,753	442,380	375,438	18,316	393,754	18,279	127,872	147,365	983,499	1,295,996	-9,645	
74,596	141,172	1,562	5,500	20,477	3,042	447,725	380,178	18,579	398,756	19,733	127,407	147,140	993,622	1,304,458	-11,206	
73,348	140,715	1,744	5,609	18,886	3,249	447,245	384,880	18,834	397,713	19,703	127,110	146,813	997,771	1,313,768	-17,361	
2001	A	S	O	N	D											
2002	J	F	M	J	J											
2003	J	F	M	A	M											
2004	J	F	M	A	M											
2005	J	F	M	A	M											

Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens										Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)		Total deposits held by general public Ensemble des dépôts du public		Government of Canada deposits Dépôts du gouvernement canadien		Total (less private sector float) Total (moins effets du secteur privé en compensation)							
		Personal savings deposits Dépôts d'épargne des particuliers																											
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term A terme fixe		Total		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term A terme fixe		Total													
				Tax sheltered Abris fiscaux		Other Autres																							
		V36815		V36821		V36822		V36824		V36825		V36814		V36827		V36828		V36830		V36826		V36831		V36813		V36811		V36810	
2001	A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336														
	S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474														
	O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281														
	N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254														
	D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838														
2002	J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093														
	F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676														
	M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457														
	A	70,698	10,668	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741														
	M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426														
	J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668														
	J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575														
	A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194														
	N	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588														
	O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261														
	N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136														
	D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344														
2003	J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128														
	F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818														
	M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764														
	A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549														
	M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305														
	J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,400	202,490	103,793	690,104	2,118	692,222														
	J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413														
	A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313														
	S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,405	693,835	2,037	695,891														
	N	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017														
	D	72,323	9,641	56,996	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519														
	D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684														
2004	J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051														
	F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698														
	M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,381	164,485	220,309	111,843	722,914	2,479	725,393														
	A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200														
	M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330														
	J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577														
	J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667														
	A	76,835	11,450	65,209	81,729	164,244	399,487	51,955	7,595	171,203	230,754	123,212	753,453	2,432	755,885														
	S	76,347	11,718	65,057	81,542	164,674	398,733	52,644	7,569	176,794	237,007	124,232	760,576	2,371	762,947														
	O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371														
	N	76,121	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,587	776,612	2,615	779,227														
	D	76,791	11,968	65,897	81,079	168,149	403,885	55,509	7,716	194,797	258,022	129,132	791,039	2,477	793,516														
2005	J	76,648	12,190	66,695	80,706	168,676	404,916	54,034	8,018	191,873	253,924	127,979	786,819	2,279	789,098														
	F	75,973	12,980	66,927	80,822	169,336	406,037	53,250	8,146	207,375	268,770	129,537	804,345	2,489	806,834														
	M	74,483	14,148	66,417	81,350	169,450	405,848	52,715	8,077	215,859	276,652	127,838	810,338	2,931	813,268														
	A	76,705	13,296	67,194	81,244	169,833	408,273	53,948	8,316	213,907	276,171	133,994	818,438	2,803	821,240														
	M	77,757	17,773	67,803	81,079	169,771	409,086	54,955	8,654	222,718	280,682	134,152	824,682	2,432	827,115														
	J	78,181	12,524	68,352	80,762	170,040	409,860	55,892	8,681	226,318	290,891	136,750	829,828	2,242	832,070														
	J	79,203	12,389	68,612	80,518	170,078	410,800	53,724	8,631	230,030	292,385	134,597	837,782	2,216	839,998														
	A	78,538	12,090	68,968	80,455	170,424	410,475	52,685	8,899	233,076	294,659	134,374	839,508	2,277	841,785														

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres	Total	
								Total Total	Of which: Reverse repos Dont : Prises en pension					
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
775	608.112	775	23.382	57.563	80.945	49.021	21.075	20.093	26.480	832	4.233	63.572	67.805	2001 A
1.912	616.386	1.912	24.443	60.708	85.151	48.767	20.418	19.849	30.182	1.165	3.939	65.480	69.420	S
-884	616.398	-884	25.186	61.558	86.744	50.364	19.967	21.323	29.389	937	5.005	64.826	69.831	O
-3.097	624.157	-3.097	25.829	63.044	88.873	50.369	19.624	23.361	27.701	1.081	4.866	65.889	70.754	N
-1.772	630.066	-1.772	26.839	67.004	93.844	48.819	19.302	23.773	27.108	1.079	4.897	69.277	74.174	D
-1.626	627.467	-1.626	27.639	64.967	92.606	47.276	19.084	21.296	25.974	642	3.590	68.509	72.099	2002 J
-1.884	630.793	-1.884	27.757	63.593	91.350	47.846	19.075	25.290	26.720	1.052	3.203	67.321	70.525	F
-281	637.176	-281	27.904	63.176	91.081	47.287	18.912	26.509	25.197	1.027	3.367	68.545	71.912	M
-1.606	635.135	-1.606	27.839	63.897	91.736	47.211	18.665	26.030	24.175	1.182	3.995	66.918	70.913	A
-454	639.971	-454	27.282	64.534	91.816	46.647	18.490	26.962	23.715	1.706	3.377	67.899	71.276	M
-792	642.875	-792	26.975	66.921	93.896	43.906	18.426	26.381	24.239	2.395	3.363	68.396	71.758	J
-2.920	645.655	-2.920	27.002	67.822	94.824	43.283	18.343	28.909	25.086	3.100	3.693	71.595	75.288	J
-1.231	647.963	-1.231	27.272	67.869	95.141	44.604	18.332	28.025	24.657	2.121	3.866	72.616	76.481	A
-1.848	651.739	-1.848	27.537	68.908	96.445	44.099	18.109	24.714	24.298	1.251	4.005	72.745	76.750	S
-2.889	651.372	-2.889	27.477	71.488	98.965	43.719	18.066	30.489	23.911	1.053	3.733	71.218	74.951	O
-3.365	657.771	-3.365	27.916	71.776	99.692	42.507	17.903	32.345	23.323	1.179	2.827	72.497	75.324	N
1.139	664.483	1.139	28.552	73.587	102.138	40.210	17.877	27.295	23.739	1.361	3.281	73.593	76.874	D
-747	656.382	-747	28.737	71.226	99.963	39.664	17.970	29.308	23.037	949	3.711	72.370	76.082	2003 J
-297	651.521	-297	28.739	69.091	97.830	40.986	18.090	25.472	22.361	1.149	3.602	70.086	73.689	F
-863	658.901	-863	28.751	68.086	96.837	42.271	18.048	29.209	21.949	1.445	3.751	71.634	75.385	M
-953	667.597	-953	28.950	69.121	98.071	41.572	17.551	31.151	22.211	2.102	3.231	72.837	76.068	A
-3.709	678.596	-3.709	29.135	69.889	99.024	39.759	17.433	26.526	21.667	2.549	2.699	70.976	73.675	M
-1.090	691.132	-1.090	30.284	72.419	102.703	39.505	18.104	19.180	20.047	1.526	2.475	71.455	73.930	J
-2.220	695.194	-2.220	30.526	76.608	107.133	38.574	18.147	20.383	19.908	1.274	2.718	71.797	74.515	J
-996	690.318	-996	30.784	76.185	106.969	39.221	18.254	19.598	19.232	714	2.840	71.120	73.960	A
-2.055	693.837	-2.055	31.161	75.829	106.990	38.834	18.188	19.149	18.215	870	2.942	71.234	74.175	S
594	695.611	594	31.691	76.116	107.807	38.109	19.129	20.590	17.878	873	3.014	72.310	75.324	O
1.106	704.625	1.106	32.037	78.232	110.269	37.556	20.038	21.973	16.763	909	2.658	75.597	78.255	N
1.116	713.801	1.116	32.370	82.091	114.462	35.644	20.644	22.943	19.063	3.044	3.243	75.414	78.656	D
4.265	715.316	4.265	32.534	80.739	113.273	34.745	20.611	25.038	20.220	3.944	3.223	75.464	78.687	2004 J
3.779	720.477	3.779	33.418	81.205	114.623	34.605	20.771	26.347	19.594	2.949	3.683	74.321	78.004	F
2.783	728.177	2.783	33.780	80.846	114.627	35.519	20.536	25.655	19.529	2.535	3.513	72.886	76.399	M
3.218	734.418	3.218	34.351	83.507	117.858	36.577	21.085	27.743	20.059	2.189	4.219	75.049	79.268	A
1.311	742.641	1.311	34.775	85.159	119.934	35.148	22.090	29.627	21.493	1.816	3.544	77.422	80.967	M
-2.728	744.849	-2.728	34.951	86.548	121.499	36.909	22.119	28.534	22.187	1.859	3.689	77.921	81.780	J
-3.432	749.235	-3.432	35.184	86.296	121.480	36.383	22.238	27.942	21.787	2.053	3.394	77.032	80.426	J
-2.408	753.477	-2.408	35.227	85.578	120.804	36.798	22.241	26.333	22.067	2.505	3.321	79.424	82.745	A
-4.076	758.871	-4.076	34.712	85.444	120.156	36.137	22.512	26.239	20.946	2.251	3.456	77.992	81.448	A
-6.053	766.318	-6.053	35.518	86.724	122.242	35.922	22.398	26.498	20.252	2.040	3.533	79.003	82.536	O
-1.603	777.624	-1.603	35.838	88.146	123.984	36.854	22.064	29.525	19.504	2.207	3.688	78.485	82.173	N
1.463	794.979	1.463	37.511	93.083	130.594	35.550	22.337	31.914	21.005	2.219	4.282	80.029	84.311	D
610	789.708	610	37.636	90.953	128.589	34.269	23.474	29.847	22.483	2.330	4.070	78.160	82.230	2005 J
-821	806.014	-821	38.468	90.248	128.716	34.896	23.669	29.645	21.884	2.436	4.210	75.798	80.008	F
632	813.901	632	38.809	89.662	128.470	35.666	23.558	28.778	20.393	2.346	3.643	74.576	78.219	M
-1.476	819.765	-1.476	39.630	92.888	132.519	37.038	23.343	27.112	20.472	1.883	4.592	77.986	82.578	A
-521	826.909	-521	39.522	94.109	133.631	37.238	23.364	26.343	20.507	1.554	5.112	77.167	82.279	M
-839	839.443	-839	40.563	95.888	136.451	37.463	23.009	26.462	19.873	1.878	5.034	77.035	82.069	A
2.139	842.137	2.139	41.577	95.159	136.736	38.206	23.607	25.628	20.188	2.206	4.708	79.133	83.841	J
1.476	843.261	1.476	41.410	94.440	135.850	39.323	23.111	23.741	19.745	1.910	4.135	78.875	83.010	A

Chartered bank assets — Month-end series
Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																
		Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Total		Loans in Canadian dollars Prêts en dollars canadiens													
												Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts généraux		Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Leasing receivables Créances résultant du crédit-bail		Total	
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923								
2001	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154								
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129								
	N	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392								
	M	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541								
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256								
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150								
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776								
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,513	133,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861								
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224								
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040								
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233								
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833								
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,517	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653								
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538								
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291								
2003	N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260								
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200								
2004	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640								
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271								
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338								
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830								
	M	3,847	30,943	43,919	28,644	72,363	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790								
	J	4,694	29,899	41,370	25,389	66,759	449	98,363	2,605	156,041	69,528	127,000	356,368	329,794	16,912	4,819	710,497								
	J	4,212	31,520	40,301	21,861	62,162	469	98,784	2,870	156,604	69,587	124,408	350,540	334,839	16,993	4,891	710,933								
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648								
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255								
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768								
2005	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246								
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486								
2006	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702								
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418								
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000								
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663								
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792								
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393								
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110								
	A	3,747	30,613	39,613	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526								
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	83,961	133,431	397,645	360,998	18,076	5,187	784,287								
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823								
2007	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671								
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734								
2008	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005								
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928								
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017								
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060								
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513								
	J	4,933	33,052	30,798	37,851	73,851	2,196	137,052	2,372	201,865	91,362	145,093	438,321	378,906	18,604	5,431	843,634								
	J	4,784	33,059	31,120	36,814	67,933	1,734	133,051	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,206	846,141								
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,919	389,453	19,065	5,626	855,667								

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars en compensation	Customers' liability under acceptances de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres										
Shares Actions		Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	2001 A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,940	49,972	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	28,287	112,447	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,551	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	A
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	S
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	A
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
26,455	68,027	28,972	128,792	1,028,972	1,951	-3,573	36,973	145,913	1,211,593	745,914	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
20,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
21,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,858	131,348	1,134,088	628,720	1,765,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,330	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-1,387	35,286	114,571	1,267,936	725,605	1,993,541	M
24,955	96,450	45,660	166,668	1,125,814	18,876	666	35,319	146,140	1,306,818	705,406	2,032,220R	J
25,063	93,833	46,899	166,697	1,120,348	19,192	1,009	37,549	121,497	1,299,928	728,266R	2,027,857	J
25,946	96,992	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,125	1,340,970	707,993	2,048,962	A

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens							Advances from Bank of Canada Avances de la Banque du Canada			Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)					Government of Canada Gouvernement canadien	Total Total	
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2001															
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,817	63,647	87,565	4,164	617,203	126	49,872	472
N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,717	67,020	92,734	4,124	625,743	340	44,287	451
2002															
J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	1,394	634,422	1,092	46,365	746
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
J	75,083	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,689	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003															
J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,997	99,949	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	249,347	385,642	57,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443
N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559
D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	-	32,274	494
2004															
J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561
M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598
J	77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
J	79,677	75,486	240,257	395,293	61,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646
J	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586
A	78,118	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601
S	78,464	75,301	246,675	400,440	61,719	175,305	237,024	36,873	92,166	129,039	2,899	769,402	33	33,039	553
O	79,095	76,082	247,014	402,190	60,698	179,271	239,970	37,717	90,360	128,077	2,955	773,192	2	32,625	552
N	77,889	76,826	248,945	403,660	63,266	191,169	254,436	38,110	95,436	133,547	3,320	794,962	84	35,444	446
D	79,181	77,670	249,377	406,228	62,482	186,131	248,613	38,813	95,251	134,064	2,448	791,353	16	32,524	398
2005															
J	78,444	78,961	249,611	407,016	62,024	199,291	261,316	39,492	95,639	135,130	2,090	805,552	55	32,769	526
F	77,696	80,306	250,712	408,713	63,119	212,795	275,914	39,989	98,395	138,384	3,268	826,279	44	33,908	546
M	77,379	79,497	250,967	407,843	61,503	211,767	273,270	39,472	95,204	134,675	3,510	819,298	41	34,625	553
A	81,949	79,890	251,036	412,875	63,600	210,448	274,048	40,100	97,749	137,849	2,217	826,990	8	37,268	604
M	79,957	80,247	250,850	411,054	64,508	216,524	281,032	39,316	100,912	140,228	2,746	835,060	19	35,322	523
J	82,759	80,797	250,767	414,324	65,135	218,406	283,542	41,349	103,334	144,683	2,209	844,757	80	35,352	562
J	82,211	80,878	251,185	414,275	62,138	228,029	290,167	42,264	98,027	140,291	2,137	846,869	15	37,260	542
A	80,743	80,997	250,528	412,269	62,399	230,748	293,146	42,277	97,757	140,034	3,097	848,546	17	38,264	553

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période	
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis					Foreign currency translation adjustments Redressement des conversions en devise étrangère
			Common Actions ordinaires	Preferred Actions privilégiées							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
174,474	4,339	20,799	25,533	7,832	314	45,295		942,738	689,939	1,632,676	2001 A
173,846	4,748	20,180	25,484	7,811	267	45,135		939,344	729,678	1,669,022	S
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,663,561	O
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069		952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	F
178,777	4,735	18,780	25,153	8,010	251	45,928		964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,404	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509	M
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	A
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	M
314,903	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,739	2,032,220	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,149	2,027,857	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,206	2,048,962	A

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets			Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titles Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total Total			
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2004 IV 2005 I II	70 49 44	290 205 154	- - -	120 157 145	- - -	335 243 229	892 755 846	798 1,215 770	1,109 2,837 1,249	2,799 2,837 2,864	3,477 3,477 3,565		
Prince Edward Island Île-du-Prince-Édouard	2004 IV 2005 I II	14 10 10	54 32 44	- - -	- 1 5	- - -	57 57 59	220 216 210	185 176 179	357 383 381	762 1,024 770	1,030 1,024 1,051		
Nova Scotia Nouvelle-Ecosse	2004 IV 2005 I II	160 131 142	475 391 481	- - -	1,307 1,474 1,579	- - -	44 61 56	1,698 1,727 1,815	1,438 1,367 1,368	3,405 3,655 3,758	6,542 6,749 6,941	9,064 9,116 9,364		
New Brunswick Nouveau-Brunswick	2004 IV 2005 I II	70 57 52	442 365 442	5 5 5	63 59 46	- - -	45 48 51	1,233 1,201 1,176	946 909 897	1,950 2,105 2,021	4,128 4,216 4,095	4,826 4,819 4,941		
Quebec Québec	2004 IV 2005 I II	816 536 658	2,336 2,616 2,149	102 101 85	7,871 7,899 8,946	585 656 1,407	769 818 684	6,861 6,965 7,233	5,395 5,369 4,779	11,030 15,297 14,946	23,286 27,631 26,959	47,041 47,331 49,640		
Ontario Ontario	2004 IV 2005 I II	2,513 1,840 2,076	3,233 4,276 4,152	266 281 300	32,855 31,907 32,945	656 505 752	909 894 851	18,299 19,075 19,591	17,703 16,414 16,582	56,633 57,444 60,126	92,636 92,933 96,299	182,989 183,451 187,325		
Manitoba Manitoba	2004 IV 2005 I II	95 75 110	530 497 350	9 12 11	238 271 402	- 1 1	59 54 53	1,267 1,253 1,242	1,291 1,194 1,188	2,325 2,457 2,580	4,883 4,904 5,011	6,100 6,013 6,138		
Saskatchewan Saskatchewan	2004 IV 2005 I II	83 66 68	353 353 342	18 18 18	365 449 522	- - -	94 93 124	1,113 1,095 1,100	1,082 2,519 1,006	2,413 4,614 2,547	4,608 4,614 4,653	5,172 5,169 5,355		
Alberta Alberta	2004 IV 2005 I II	579 402 403	191 287 308	32 35 34	3,848 4,696 5,171	- - 1	29 46 35	3,656 3,716 3,852	4,717 4,340 4,383	11,693 12,436 13,218	20,066 20,492 21,453	41,204 41,382 42,474		
British Columbia Colombie-Britannique	2004 IV 2005 I II	486 398 382	1,212 1,205 1,479	159 134 98	1,228 1,356 1,456	28 42 35	146 161 153	4,148 4,342 4,343	5,686 5,309 5,283	16,277 16,698 17,723	26,111 26,348 27,349	64,407 65,476 67,774		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 IV 2005 I II	17 14 14	11 - -	6 6 9	- - -	- - -	38 42 43	162 166 165	145 133 136	217 234 234	524 533 536	1,419 1,159 1,459		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 IV 2005 I II	2 2 9	11,806 11,232 13,149	1,179 1,153 1,345	79,507 85,754 90,895	31 8 -	16 47 35	161 166 130	96 89 49	9,947 7,259 7,493	10,204 7,513 7,671	3 2 2		
Total Total	2004 IV 2005 I II	4,905 3,581 3,969	20,932 21,458 23,049	1,776 1,745 1,906	127,402 134,024 142,114	1,300 1,212 2,196	2,542 2,564 2,372	39,709 40,789 41,704	39,482 37,056 36,620	117,357 121,702 126,277	196,548 199,547 204,601	366,734 368,420 379,087		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Agricultural loans Prêts agricoles						Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total								
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475	V38191 V38199-206 V38192-93 V38196 V38190	V38208 V38216-23 V38209-10 V38213 V38207	V38225 V38232-29 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334	V38369 V38377-84 V38370-71 V38374 V38368	V37900 V37908-15 V37901-02 V37905 V37899
40 45 47	173 176 175	131 119 137	110 119 120	209 221 229	240 204 237	864 854 898	6 6 7	137 186 135	8 8 7	238 193 173	53 48 63	42 42 42	8,478 8,351 8,374	4,713 4,856 4,951	13,191 13,207 13,325
50 53 53	69 70 70	42 45 45	53 47 54	104 126 131	88 82 83	357 369 384	252 227 213	32 34 45	1 1 1	42 37 48	1 1 1	8 8 8	2,661 2,632 2,691	1,247 1,237 1,285	3,907 3,869 3,976
237 235 235	351 351 349	245 249 262	199 211 201	589 621 624	767 803 843	2,150 2,235 2,281	144 141 142	366 346 344	52 48 46	691 918 1,026	156 170 190	61 60 60	21,451 22,075 22,887	9,174 9,225 9,335	30,625 31,300 32,222
213 221 220	255 255 253	187 192 199	156 154 151	394 396 420	638 810 655	1,630 1,807 1,678	216 215 217	140 147 152	11 13 14	337 399 470	122 167 118	28 26 27	12,276 12,563 12,528	6,287 6,572 6,492	18,563 19,135 19,019
2,970 2,986 3,047	1,489 1,331 1,305	1,705 1,772 1,776	1,351 1,455 1,460	4,648 9,026 5,049	8,466 9,026 8,696	17,658 18,470 18,286	2,760 2,767 2,771	1,811 2,348 2,015	487 492 485	4,591 5,133 5,460	6,333 6,332 7,186	663 717 717	120,081 126,834 130,496	69,142 71,980 73,701	189,223 198,814 204,197
8,289 8,518 8,502	5,142 5,092 5,434	3,254 3,199 3,357	2,749 2,886 2,831	9,337 9,428 9,500	23,738 24,401 25,383	44,220 45,005 46,505	4,182 4,036 4,006	8,143 9,354 9,762	3,680 3,793 3,896	14,721 14,864 15,313	31,535 25,501 26,902	4,496 4,550 4,637	435,322 431,708 444,224	310,753 322,757 329,005	746,075 754,465 773,229
424 416 407	287 292 368	161 160 154	171 176 172	685 748 676	715 748 609	2,020 2,123 1,979	1,356 1,122 1,470	344 310 331	115 107 104	702 673 652	153 150 304	61 62 61	17,090 16,789 17,385	11,973 12,047 12,071	29,063 28,836 29,456
462 467 469	295 300 299	152 158 164	117 122 114	351 343 355	373 399 377	1,288 1,322 1,309	1,538 1,447 1,421	188 182 189	43 44 45	229 209 211	59 56 57	56 56 57	14,658 96,503 14,713	10,573 48,445 10,911	25,231 144,949 25,624
2,469 2,515 2,580	1,146 1,110 1,146	890 862 892	833 915 947	2,547 2,636 2,838	6,013 6,720 6,884	11,429 12,243 12,708	3,198 2,984 2,895	1,242 1,271 1,201	357 384 388	6,358 7,295 7,296	1,783 1,929 1,348	545 542 550	93,329 96,503 98,837	46,689 51,277 51,277	140,018 144,949 150,114
3,084 3,114 3,113	1,622 1,566 1,637	1,349 1,363 1,388	1,332 1,359 1,377	3,789 3,820 3,941	4,760 5,141 5,426	12,853 13,248 13,770	1,046 1,111 1,039	1,867 1,830 1,803	409 377 389	4,836 5,031 4,867	1,444 1,396 1,280	423 419 434	119,738 121,648 125,422	67,006 67,659 69,006	186,744 189,307 194,428
29 30 32	31 32 29	32 34 33	28 29 27	67 91 77	58 53 42	216 239 209	- - -	16 16 17	- 3 3	17 21 14	9 - -	6 6 6	2,309 2,070 2,341	1,210 1,272 1,463	3,519 3,342 3,804
- - -	3 4 4	3 3 2	3 5 5	25 49 25	313 565 233	347 626 269	2 27 27	8,076 12,624 14,123	159 64 64	-238 -163 -170	346,690 343,305 391,829	3,273 3,321 3,677	461,057 465,515 522,926	48,532 56,135 59,432	509,589 521,650 582,358
18,268 18,602 18,705	10,866 10,581 11,070	8,151 8,169 8,412	7,101 7,479 7,459	22,744 23,362 23,865	46,170 48,951 49,470	95,032 98,542 100,276	14,700 14,084 14,209	22,362 28,649 30,119	5,322 5,333 5,443	32,524 34,625 35,352	388,439 379,217 429,369	9,663 9,808 10,277	1,308,448 1,321,402 1,403,033	587,299 613,098 629,177	1,895,747 1,934,490 2,032,211

		Millions of dollars En millions de dollars									
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)	
		Personal savings deposits Dépôts d'épargne des particuliers									
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis		
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux				
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2004 IV 2005 I II	688 683 736	140 154 145	1,037 1,033 1,057	1,177 1,187 1,202	2,345 2,430 2,418	1,227 1,238 1,228	4,210 4,300 4,356	557 529 602	387 499 455	944 1,028 1,057
Prince Edward Island Île-du-Prince-Édouard	2004 IV 2005 I II	230 222 240	23 24 22	190 189 192	213 212 214	744 747 743	296 297 295	1,187 1,181 1,197	111 103 116	104 100 117	215 202 233
Nova Scotia Nouvelle-Écosse	2004 IV 2005 I II	2,043 2,034 2,108	154 173 161	1,545 1,569 1,608	1,699 1,742 1,769	4,550 4,567 4,529	1,802 1,795 1,779	8,291 8,344 8,406	1,075 1,038 1,087	630 593 614	1,704 1,631 1,702
New Brunswick Nouveau-Brunswick	2004 IV 2005 I II	1,163 1,152 1,198	99 110 104	1,061 1,074 1,059	1,160 1,184 1,163	3,311 3,341 3,294	1,407 1,398 1,385	5,634 5,677 5,655	706 799 763	737 936 815	1,443 1,734 1,578
Quebec Québec	2004 IV 2005 I II	11,922 11,687 12,577	548 635 577	6,256 6,262 6,187	6,803 6,898 6,764	37,164 37,486 37,300	13,911 14,042 13,938	55,890 56,071 56,641	8,694 8,675 9,309	12,639 15,741 15,425	21,333 24,417 24,734
Ontario Ontario	2004 IV 2005 I II	38,118 36,785 39,484	4,795 5,402 5,151	33,318 33,143 34,539	38,113 38,545 39,690	124,188 124,693 124,928	38,585 38,926 38,584	200,419 200,023 204,101	33,470 32,877 33,818	105,532 117,849 120,342	139,002 150,726 154,160
Manitoba Manitoba	2004 IV 2005 I II	2,328 2,300 2,405	137 154 150	1,720 1,749 1,803	1,857 1,903 1,953	6,288 6,264 6,150	2,323 2,298 2,270	10,472 10,466 10,508	1,825 1,725 1,730	979 1,145 930	2,805 2,870 2,660
Saskatchewan Saskatchewan	2004 IV 2005 I II	1,994 2,006 2,071	133 148 142	1,721 1,774 1,801	1,854 1,922 1,942	6,222 6,199 6,122	2,187 2,161 2,140	10,070 10,127 10,135	999 1,064 1,234	830 945 1,009	1,829 2,010 2,243
Alberta Alberta	2004 IV 2005 I II	7,429 7,534 8,043	756 863 824	6,737 6,893 7,173	7,493 7,756 7,997	21,851 22,092 23,353	8,255 8,282 8,262	36,774 37,382 39,393	5,435 5,521 6,359	6,629 7,340 7,114	12,063 12,861 13,473
British Columbia Colombie-Britannique	2004 IV 2005 I II	11,606 11,358 12,227	1,086 1,343 1,257	10,142 10,101 10,351	11,228 11,443 11,608	37,455 37,791 36,436	9,699 9,835 9,711	60,288 60,592 60,272	8,092 7,775 8,510	5,389 5,108 5,556	13,481 12,882 14,066
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 IV 2005 I II	159 154 180	37 44 41	133 135 145	170 179 186	507 513 512	395 400 397	837 846 878	168 167 198	84 114 98	252 281 296
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 IV 2005 I II	1,502 1,463 1,491	3,239 3,703 3,575	2,664 2,823 2,733	5,903 6,526 6,307	4,753 4,844 4,984	634 637 627	12,157 12,834 12,783	735 631 692	36,051 41,210 45,420	36,786 41,842 46,112
Total Total	2004 IV 2005 I II	79,181 77,779 82,759	11,147 12,751 12,150	66,523 66,746 68,647	77,670 79,497 80,797	249,377 250,967 250,767	80,723 81,310 80,618	406,228 407,843 414,324	61,866 60,904 64,418	169,990 191,580 197,895	231,856 252,483 262,313

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont : Provincial governments Gouvernements provinciaux	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38765-66	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
171	766	937	6,091	116	47	35	53	135	307	-	-	6,533	5,824	12,357
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
191	761	952	6,365	171	66	35	15	116	173	-	-	6,654	6,181	12,835
43	167	210	1,611	21	20	9	5	34	42	-	-	1,687	1,541	3,228
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
48	174	222	1,653	18	18	8	5	31	48	-	-	1,732	1,605	3,337
416	1,445	1,861	11,856	83	132	120	55	306	742	-	-	12,904	11,336	24,240
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
450	1,445	1,894	12,002	103	131	107	83	321	1,087	-	-	13,410	11,655	25,065
227	820	1,047	8,124	178	122	66	46	234	364	-	-	8,723	7,768	16,491
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
245	869	1,113	8,346	204	119	63	101	283	524	-	-	9,153	8,105	17,258
2,285	9,846	12,131	89,354	706	3,170	1,362	2,250	6,782	4,639	-	55	100,829	85,436	186,265
2,371	9,047	11,418	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,045	88,231	192,275
2,579	10,802	13,381	94,756	498	3,272	1,267	2,773	7,312	5,519	-	352	107,938	92,020	199,958
15,739	46,437	62,176	401,596	1,604	10,687	5,414	31,174	47,276	15,358	636	152	465,019	383,985	849,004
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
16,705	48,028	64,733	422,994	1,950	11,217	5,082	33,131	49,429	15,972	970	172	489,538	410,779	900,317
381	1,815	2,196	15,473	217	346	162	344	852	722	-	-	17,047	14,794	31,842
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
422	1,931	2,352	15,519	139	335	151	166	652	671	-	-	16,843	15,071	31,914
420	1,345	1,765	13,664	65	109	80	48	237	229	-	-	14,130	13,064	27,194
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
458	1,511	1,969	14,347	123	146	76	61	282	211	-	-	14,839	13,932	28,772
1,988	9,512	11,500	60,337	460	1,269	1,132	1,019	3,420	6,686	-	-	70,443	57,691	128,134
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,247	10,813	13,060	65,926	829	1,363	1,372	1,022	3,758	7,310	-	-	76,994	64,022	141,016
2,862	9,964	12,826	86,595	570	3,504	2,412	4,269	10,185	4,872	230	-	101,882	82,797	184,679
2,885	10,029	12,914	86,389	403	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
3,131	11,251	14,382	88,719	516	2,772	2,164	4,823	9,759	4,949	430	-	103,857	86,157	190,014
40	435	476	1,564	74	7	9	3	18	17	-	-	1,599	1,495	3,095
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
47	660	707	1,881	96	11	8	3	21	14	-	-	1,915	1,826	3,742
14,240	4,742	18,983	67,925	-	46,009	29,816	194,296	270,121	452	2,605	12,271	352,374	75,845	429,219
14,429	6,298	20,727	75,402	-	47,285	30,241	187,881	265,407	605	2,002	6,357	349,774	83,668	433,442
14,827	6,880	21,707	80,602	-	48,915	50,836	195,751	295,501	122	4,236	7,638	388,099	89,893	477,992
38,813	87,295	126,107	764,191	4,094	65,421	40,616	233,563	339,600	34,429	3,472	12,477	1,154,166	741,577	1,895,743
39,472	86,742	126,214	786,540	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505
41,349	95,123	136,472	813,110	4,648	68,364	61,169	237,934	367,466	36,599	5,637	8,162	1,230,968	801,247	2,032,215

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									Total Total
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
2001 IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
2002 II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
2002 III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
2002 IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
2003 II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
2003 III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
2003 IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
2004 II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
2004 III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
2004 IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
2005 II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-takers institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées							Manufacturing Secteur manufacturier						
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	1,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2002 II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2003 III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2004 II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2004 III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004 IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	2005 II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Don't : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,036	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,949	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,200	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	544	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
2004 II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
2004 III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
2004 IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
2005 II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	6,973	7,578	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	8	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	38	1997 II
4,927	1,611	3,516	2,779	7,008	7,008	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,361	963	330	2,260	383	2003 III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	2004 II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	2004 III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004 IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	2005 II

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
					Private business Entreprises privées						Manufacturing Secteur manufacturier						
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole					Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Construction / Real estate Construction / Immobilier		
				Mining Mines	Energy Énergie	Other Autres									Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	364	364	
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	435	437	
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	4,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231	
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220	
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209	
2005 II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,335	6,104	1,506	357	271	

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indiv- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	153,281	55,281	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,725	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2002 II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2002 III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002 IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	2003 II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	2003 III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003 IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	2004 II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	2004 III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004 IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	2005 II

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Notice À préavis	Term À terme fixe
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001	A	80.885	347.778	109.749	217.822	49.193	965.190	717.367	352.192	328.843	127.373	201.456	282.827	49.010
	S	83.357	349.485	112.386	236.510	50.570	977.780	725.674	355.840	332.567	127.212	204.634	286.529	48.765
	O	86.147	350.383	114.651	235.372	49.499	978.933	727.866	357.284	333.968	126.962	207.130	287.491	49.767
	N	89.920	351.608	117.782	233.950	50.939	990.790	729.917	356.056	333.038	126.914	206.481	289.728	49.733
	D	91.881	352.086	120.354	231.872	51.647	996.485	736.645	353.826	330.378	127.088	203.102	293.769	49.839
2002	J	94.715	353.241	122.851	230.440	52.601	992.777	736.403	351.319	327.711	127.993	199.985	295.964	48.389
	F	94.253	354.749	124.469	230.069	52.526	992.645	737.602	350.949	327.408	130.009	198.316	295.343	47.681
	M	93.253	356.353	126.697	231.039	52.869	1.008.120	749.785	357.863	334.220	131.792	201.919	297.349	46.376
	A	94.915	357.933	127.858	230.724	52.230	1.022.665	757.075	359.417	335.846	132.917	202.968	300.095	46.374
	M	93.784	359.574	128.752	230.664	52.252	1.037.506	761.342	359.061	335.306	133.766	201.785	303.290	46.559
	J	95.924	361.657	130.219	230.739	52.250	1.042.840	762.893	358.867	334.792	134.714	199.652	304.596	44.543
	J	96.628	363.252	130.173	232.742	51.900	1.035.337	770.140	364.088	339.973	135.605	204.307	308.872	44.026
	A	96.889	365.453	130.799	234.454	52.900	1.045.792	778.989	368.100	343.962	137.367	206.467	312.821	44.446
	S	98.181	367.079	130.775	235.753	53.027	1.025.851	770.944	363.620	339.203	138.906	199.508	313.650	43.965
	O	99.750	368.557	130.959	237.363	53.029	1.025.585	767.963	363.025	338.470	140.242	198.384	315.335	43.153
	N	101.053	370.614	131.229	239.580	53.632	1.032.569	773.848	364.321	339.683	140.904	199.143	316.919	41.880
	D	97.378	372.417	131.713	240.872	53.023	1.041.132	783.517	372.051	347.503	141.936	205.292	316.740	41.007
	2003	J	101.362	374.324	132.324	242.020	52.803	1.052.571	780.914	369.042	345.313	142.941	202.706	317.942
F		99.624	376.179	131.907	244.053	52.943	1.063.832	790.208	375.251	351.305	145.252	207.169	320.305	40.895
M		100.288	378.521	132.889	246.964	52.942	1.081.134	803.281	386.271	362.111	146.529	215.136	320.644	41.335
A		100.950	379.814	132.567	248.054	53.394	1.080.439	800.908	382.360	358.335	148.183	210.235	322.187	40.698
M		104.348	381.753	132.995	248.581	53.655	1.097.118	809.884	384.595	360.585	149.446	211.387	326.281	39.757
J		104.733	382.890	133.513	248.708	54.307	1.117.397	810.881	383.645	359.522	150.708	208.334	326.656	40.140
J		107.515	383.459	134.455	248.594	54.836	1.089.198	813.210	380.608	356.300	153.766	202.387	331.002	39.377
A		108.141	383.033	136.000	248.740	55.763	1.090.846	815.724	377.619	353.188	153.799	199.176	335.243	38.906
S		108.547	386.395	137.094	248.614	55.845	1.114.760	819.293	378.972	354.470	155.280	198.358	336.713	38.599
O		104.671	387.000	137.878	248.818	56.068	1.102.926	814.275	373.189	348.506	156.694	191.980	336.807	37.612
N		107.337	387.911	139.154	248.954	56.214	1.121.214	822.599	372.863	348.087	158.352	190.110	341.485	36.942
D		109.849	388.734	139.910	249.206	56.269	1.134.055	824.102	373.652	348.783	160.546	187.810	340.881	36.378
2004		J	109.870	390.101	141.132	249.106	57.237	1.119.857	830.152	376.757	351.785	161.864	190.318	340.775
	F	112.949	390.786	142.403	248.718	57.775	1.135.123	833.944	380.393	355.533	163.322	193.543	341.860	34.569
	M	115.266	390.780	144.334	247.908	57.839	1.143.534	838.652	384.368	359.693	164.842	194.449	340.621	34.956
	A	117.246	391.484	146.331	245.980	58.752	1.125.888	846.054	388.605	364.081	167.573	196.641	342.749	35.761
	M	120.189	393.484	148.730	244.389	59.565	1.130.937	855.113	394.576	369.977	170.322	199.920	347.299	35.168
	J	124.914	396.058	150.938	244.178	59.841	1.143.887	862.370	399.425	374.492	172.815	201.145	349.908	35.714
	J	122.302	398.645	152.635	245.335	59.628	1.152.790	874.234	408.274	382.942	175.556	207.139	353.102	37.191
	A	122.965	399.244	152.837	245.973	59.284	1.173.161	887.228	415.092	389.546	178.127	211.143	357.713	36.419
	S	123.250	400.407	153.450	246.216	59.457	1.182.179	891.695	416.995	391.290	179.931	210.463	358.815	35.853
	O	125.186	401.376	154.260	246.782	59.572	1.201.839	899.259	418.080	392.477	182.634	210.067	361.985	35.461
	N	123.922	402.117	154.301	248.149	59.799	1.247.557	918.943	428.668	402.931	185.893	217.440	367.536	36.235
	D	125.629	403.760	155.164	249.229	61.155	1.264.859	931.441	437.036	411.031	188.526	221.811	367.963	36.328
	2005	J	129.070	405.292	156.255	249.382	61.634	1.226.427	928.177	431.605	405.583	190.947	215.121	366.871
F		132.281	406.039	156.001	250.158	62.616	1.247.282	940.466	440.074	413.881	193.466	222.041	368.177	34.879
M		132.008	405.965	156.798	250.800	63.041	1.280.349	956.683	451.734	425.448	194.559	220.479	367.170	35.128
A		137.264	407.114	156.818	251.078	63.547	1.264.472	957.507	449.378	423.170	195.584	227.779	368.262	36.197
M		135.644	408.368	156.975	250.851	64.656	1.263.372	967.068	452.117	426.189	197.212	229.289	372.646	37.271
J		137.371	408.741	156.927	250.802	64.063	1.295.596	983.499	460.696	434.557	199.118	234.870	375.438	38.084
J		131.406	410.703	159.236	250.597	61.064	1.304.415	993.622	466.304	439.762	200.150	239.286	380.178	39.081
A		133.792	410.149	158.824	250.879	61.254	1.313.768	997.771	466.078	439.038	202.508	236.198	384.880	38.872

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand à vue	Depôts Notice à préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts of banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engagements	Total Total
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	87,365	548,619	291,474	40,063	22,586	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	171,284	662,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	218,960	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2002 A		280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	483,633	110,565	375,068	230,272	715,905	-39,186
N	12,538	270,439	202,064	74,223	136,615	695,879	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-35,692
D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,222	337,400	215,613	671,135	-26,506
J	12,191	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	144,924	314,506	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,127	118,080	643,536	62,975	39,707	357,335	460,217	123,910	338,399	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	226,998	693,494	-25,617
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,726	245,330	718,352	-18,262
M	18,542	211,567	244,302	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,808	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,378	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	339,902	441,186	106,593	334,593	199,961	641,477	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,592	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	399,882	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	700,585	-14,710
A	2,363	238,487	260,468	76,300	117,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,967	749,600	-14,791
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,167	738,294	-12,890
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,957	718,740	-13,532
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,098	739,149	-11,084
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,268	727,206	-19,389

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2004				2005		2004				
		2004		2004		2005		2004		2004		
		I	II	III	IV	I	II	I	II	III	IV	
Total	V36028	497,252	500,887	468,303	471,349	487,113	544,546	V36079	132,621	137,992	127,324	123,054
United States	V36029	259,531	266,034	243,310	262,794	257,308	310,985	V36080	42,202	50,499	45,821	41,778
Western Europe	V36198	133,357	126,359	122,310	108,890	122,709	124,164	V36131	67,683	62,747	58,432	59,326
Austria	V36040	2,328	2,850	2,209	2,123	1,938	1,759	V36091	1,438	1,924	1,429	1,480
Belgium	V36051	4,124	3,733	3,239	2,431	2,443	3,743	V36102	2,559	2,721	2,418	1,812
France	V36062	7,970	6,860	5,891	6,664	8,685	9,132	V36113	3,881	3,810	2,119	2,880
Germany	V36073	12,656	11,134	12,429	11,015	11,213	10,514	V36124	9,407	8,114	7,936	7,450
Italy	V36075	4,079	3,901	3,233	3,930	4,335	3,883	V36126	2,015	1,869	1,725	1,455
Netherlands	V36076	6,235	5,450	5,682	5,713	6,806	7,061	V36127	2,760	2,812	3,424	3,201
Spain	V36077	3,107	2,443	2,087	2,088	2,764	2,163	V36128	1,509	1,395	1,346	1,100
Sweden	V36078	3,078	2,453	1,837	1,585	1,415	1,644	V36129	1,732	1,263	594	614
Switzerland	V36030	1,989	2,397	1,619	1,244	1,275	1,664	V36081	694	974	731	545
United Kingdom	V36031	63,038	65,253	65,329	52,844	61,676	61,844	V36082	29,476	28,551	28,369	29,556
Other	V36032	24,754	19,337	18,397	19,253	20,156	20,734	V36083	12,210	9,314	8,340	9,233
Central Europe and Central Asia	V36199	975	911	959	1,304	1,190	1,200	V36132	449	345	388	633
Poland	V36033	143	143	125	148	148	172	V36084	40	40	34	39
Russia	V36034	34	45	45	56	50	46	V36085	27	40	39	53
Other	V36035	798	723	788	1,100	993	983	V36086	382	264	315	540
East Asia and the Pacific	V36200	30,570	29,202	25,834	25,994	29,639	30,441	V36133	9,566	9,821	9,230	9,473
Australia	V36036	9,397	9,055	8,814	8,528	11,137	10,810	V36087	3,432	3,856	3,783	3,832
China (People's Rep. of)	V36037	813	865	971	849	1,211	1,102	V36088	560	603	700	643
India	V36038	1,206	1,341	1,449	1,398	1,746	1,621	V36089	329	411	364	410
Japan	V36039	11,558	10,783	7,870	8,046	8,414	9,338	V36090	1,861	1,595	1,687	1,892
Korea (Rep. of)	V36041	3,250	3,247	2,776	2,590	2,964	3,373	V36092	2,296	2,234	1,583	1,428
Malaysia	V36042	1,624	1,654	1,567	1,424	1,428	1,954	V36093	346	390	386	345
New Zealand	V36043	811	509	734	744	769	677	V36094	262	194	318	284
Philippines	V36044	418	275	261	512	238	376	V36095	12	5	20	25
Taiwan (Prov. of China)	V36045	805	809	652	1,121	672	549	V36096	380	420	301	308
Thailand	V36046	357	355	419	320	314	322	V36097	66	67	25	42
Other	V36047	330	311	321	461	746	319	V36098	23	47	62	265
Latin America and Caribbean	V36201	35,766	36,896	37,156	35,852	38,691	38,054	V36134	4,875	5,204	5,064	5,218
Argentina	V36048	219	194	160	138	139	85	V36099	36	34	30	14
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,235	2,390	2,538	1,920	1,744	1,978	V36101	557	669	574	454
Chile	V36052	4,652	4,417	4,173	3,832	4,078	3,761	V36103	462	438	509	659
Mexico	V36053	17,756	18,674	19,736	19,742	22,411	21,045	V36104	1,844	1,920	1,928	2,138
Peru	V36054	419	390	313	270	313	254	V36105	75	70	69	52
Trinidad and Tobago	V36055	1,637	1,610	1,503	1,506	1,470	1,538	V36106	157	167	132	131
Venezuela	V36056	354	359	337	311	367	254	V36107	47	54	49	43
Other	V36057	8,494	8,862	8,396	8,132	8,168	9,139	V36108	1,698	1,850	1,774	1,726
North Africa and Middle East	V36202	838	1,021	1,010	1,105	1,154	1,522	V36135	126	188	203	251
Algeria	V36058	1	39	64	155	173	223	V36109	-	-	-	-
Kuwait	V36059	9	48	47	56	98	85	V36110	7	27	45	36
Saudi Arabia	V36060	112	123	118	95	216	233	V36111	53	77	76	92
Other	V36061	716	812	781	798	667	980	V36112	67	84	82	123
Sub-Saharan Africa	V36203	1,817	1,586	1,140	1,349	1,099	1,012	V36136	791	732	305	323
South Africa	V36063	1,766	1,537	1,102	1,323	1,076	976	V36114	784	721	299	316
Other	V36064	51	50	39	26	24	35	V36115	8	10	6	6
Unallocated	V36065	2,928	4,627	4,930	4,052	2,987	3,649	V36116	840	1,083	991	614
Offshore banking centres	V36204	31,471	34,250	31,653	30,011	32,335	33,519	V36137	6,087	7,373	6,890	5,439
Bahamas	V36066	4,053	3,737	3,664	3,391	3,663	3,381	V36117	1,072	684	689	731
Barbados	V36067	2,711	2,754	3,059	1,808	1,981	2,027	V36118	1,790	1,781	2,069	809
Bermuda	V36068	709	1,291	1,120	1,407	1,826	805	V36119	73	27	61	246
Cayman Islands	V36069	14,696	15,524	13,946	13,708	17,612	18,650	V36120	917	1,185	1,100	870
Hong Kong	V36070	3,338	3,590	2,802	3,206	2,588	2,987	V36121	972	1,114	638	1,051
Panama	V36071	619	676	658	721	730	823	V36122	62	110	120	191
Singapore	V36072	1,570	2,725	2,810	1,775	1,281	1,103	V36123	869	2,072	1,877	1,048
Other	V36074	3,774	3,952	3,594	3,995	3,658	3,743	V36125	334	401	336	493
Addendum:												
Foreign currency claims on Canadian residents	V36189	30,379	34,282	31,569	34,186	33,198	35,015	V36130	6,144	6,324	6,492	6,395

Of which: Non-local Dont : Créances extérieures									
2005 I	II		2004 I	II	III	IV	2005 I	II	
144,851	152,558	V36138	234,820	241,728	230,296	219,436	220,336	230,231	Total
48,858	52,503	V36139	61,751	67,139	65,385	66,950	57,937	64,417	États-Unis
71,857R	74,552	V36191	101,506	98,030	94,215	85,277	95,859R	101,190	Europe occidentale
1,392	1,219	V36150	2,328	2,850	2,209	2,123	1,938	1,759	Autriche
1,839	3,123	V36161	4,124	3,554	3,239	2,431	2,365	3,692	Belgique
4,702	6,285	V36172	7,800	6,689	5,767	6,413	8,368	8,944	France
7,006	6,528	V36183	12,408	10,682	10,514	11,975	10,731	10,005	Allemagne
2,567	2,162	V36185	3,906	3,730	3,192	3,930	4,335	3,883	Italie
4,490R	4,497	V36186	5,206	4,511	4,812	4,905	6,033R	6,280	Pays-Bas
1,606	1,351	V36187	2,940	3,002	2,364	2,046	2,724	2,163	Espagne
544	651	V36188	3,078	2,453	1,837	1,585	1,415	1,644	Suède
667	1,276	V36140	1,977	2,390	1,618	1,243	1,233	1,631	Suisse
36,178	35,956	V36141	39,841	41,078	40,576	32,853	39,062	42,871	Royaume-Uni
10,836	11,504	V36142	17,899	17,091	16,626	17,234	17,656	18,318	Autres pays
539	526	V36192	975	911	959	1,304	1,190	1,200	Europe centrale et Asie centrale
42	55	V36143	143	143	125	148	148	172	Pologne
46	32	V36144	34	45	45	56	50	46	Russie
450	439	V36145	798	723	788	1,100	993	983	Autres pays
11,262	12,157	V36193	22,520	22,841	19,894	20,250	22,645	19,197	Asie de l'Est et pays du Pacifique
4,582	5,014	V36146	6,643	7,188	7,188	7,250	8,364	4,123	Australie
728	681	V36147	793	845	945	1,081	1,193	1,081	République populaire de Chine
432	402	V36148	583	672	811	702	1,110	1,005	Inde
2,389	2,907	V36149	8,422	8,688	5,337	5,661	6,437	7,181	Japon
1,444	1,673	V36151	2,908	2,888	2,505	2,215	2,532	2,887	Corée (République de Corée)
351	423	V36152	926	916	749	749	642	1,085	Malaysia
183	412	V36153	811	509	734	744	677	677	Nouvelle-Zélande
39	128	V36154	418	275	261	512	238	376	Philippines
551	413	V36155	486	487	535	968	481	310	Taiwan (Province de la Chine)
19	12	V36156	199	165	342	163	133	153	Thaïlande
543	93	V36157	330	311	321	461	746	319	Autres pays
6,407	6,162	V36194	15,797	15,820	15,438	13,384	11,159	11,081	Amérique latine et Antilles
9	-	V36158	219	194	160	138	139	85	Argentine
388	354	V36160	2,234	2,390	2,538	1,920	1,743	1,978	Bolivie
639	601	V36162	2,825	2,571	2,430	1,972	1,545	1,144	Bresil
3,470	3,336	V36163	5,173	5,109	5,207	4,396	4,017	3,401	Chili
66	57	V36164	419	390	313	270	313	254	Mexique
109	109	V36165	808	886	831	854	459	486	Pérou
43	44	V36166	354	359	337	311	367	254	Trinité et Tobago
1,673	1,660	V36167	3,765	3,922	3,621	3,524	2,575	3,481	Venezuela
310	518	V36195	778	940	948	1,041	1,122	1,464	Autres pays
21	21	V36168	64	39	1	155	173	164	Afrique du Nord et Moyen-Orient
47	24	V36169	9	48	47	56	98	223	Algérie
164	225	V36170	112	123	118	95	216	85	Koweït
98	248	V36171	656	730	719	734	635	233	Arabie saoudite
282	356	V36196	1,817	1,586	1,140	1,349	1,099	923	Autres pays
277	355	V36173	1,766	1,537	1,102	1,323	1,076	1,012	Afrique subsaharienne
5	1	V36174	51	50	39	26	24	976	Afrique du Sud
919	971	V36175	2,928	4,627	4,930	4,052	2,987	35	Autres pays
4,416R	4,812	V36197	26,749	29,734	27,387	25,829	26,338R	3,649	Autres créances
762	488	V36176	2,362	2,028	2,033	1,796	1,543	27,019	Places bancaires extraterritoriales
822	855	V36177	2,282	2,325	2,642	1,413	1,414	1,067	Bahamas
24	24	V36178	709	1,220	1,291	1,407	826	990	Barbade
630	1,260	V36179	14,095	15,137	13,473	13,155	16,670	805	Bermudes
714	875	V36180	2,126	2,413	1,838	2,305	1,561	18,262	Iles Caïmans
194	202	V36181	619	676	658	721	730	1,896	Hong Kong
824	630	V36182	1,453	2,607	2,663	1,674	1,172	823	Panama
446R	475	V36184	3,102	3,256	2,960	3,359	2,422R	969	Singapour
5,601	6,267	V36190	30,379	34,282	31,569	34,186	33,198	2,206	Autres
									Ajout :
									Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2004				2005				2004			
		I	II	III	IV	I	II			I	II	III	IV
		I	II	III	IV	I	II			I	II	III	IV
Total	V36205	401,137	414,564	382,892	383,239	400,474	433,420	V36256	118,729	114,520	107,392	103,404	
United States	V36206	155,169	174,539	157,038	170,100	176,482	196,092	V36257	32,008	29,779	24,799	27,482	
Western Europe	V36375	69,314	67,101	60,369	57,797	66,608	66,740	V36308	34,123	32,763	31,807	29,880	
Austria	V36217	194	166	153	213	51	65	V36268	164	139	117	178	
Belgium	V36228	1,076	1,072	1,003	977	782	782	V36279	742	518	606	270	
France	V36239	1,737	981	797	724	1,341	1,994	V36290	1,300	511	366	208	
Germany	V36250	2,574	3,065	2,172	1,990	2,274	2,268	V36301	1,071	1,353	858	537	
Italy	V36252	929	535	594	575	987	451	V36303	772	377	442	102	
Netherlands	V36253	761	1,089	1,213	710	1,170	2,540	V36304	95	355	639	235	
Spain	V36254	638	709	453	530	502	492	V36305	475	515	271	349	
Sweden	V36255	1,577	1,042	820	678	100	200	V36306	1,534	983	759	643	
Switzerland	V36207	8,120	8,691	9,656	9,322	9,821	12,822	V36258	6,696	7,479	8,209	7,797	
United Kingdom	V36208	37,123	35,467	33,976	32,367	31,453	31,453	V36259	14,874	14,987	15,345	15,904	
Other	V36209	14,586	14,096	9,462	9,712	13,549	13,674	V36260	6,398	5,544	4,194	3,657	
Central Europe and Central Asia	V36376	3,700	3,221	1,852	2,976	5,405	5,395	V36309	3,208	2,717	1,574	2,766	
Poland	V36210	851	466	191	324	633	1,186	V36261	460	843	180	314	
Russia	V36211	1,275	539	233	605	3,144	2,614	V36262	1,209	288	172	546	
Other	V36212	1,959	2,011	1,428	2,047	1,628	1,595	V36263	1,539	1,586	1,222	1,906	
East Asia and the Pacific	V36377	24,547	24,472	24,273	24,122	23,085	29,037	V36310	17,360	16,840	17,780	17,374	
Australia	V36213	4,951	4,754	4,251	4,395	3,896	3,896	V36264	3,574	2,916	2,926	2,911	
China (People's Rep. of)	V36214	2,813	3,194	2,014	2,992	2,186	2,310	V36265	2,231	2,565	1,411	2,407	
India	V36215	2,126	2,191	3,064	2,813	2,618	2,679	V36266	1,729	1,796	2,693	2,411	
Japan	V36216	1,260	1,355	1,254	1,867	1,150	4,984	V36267	867	974	843	1,422	
Korea (Rep. of)	V36218	580	705	2,025	1,783	1,962	2,988	V36269	372	458	1,789	1,584	
Malaysia	V36219	1,977	1,860	2,263	2,243	2,799	2,799	V36270	1,445	1,394	1,461	1,793	
New Zealand	V36220	157	84	77	65	72	69	V36271	62	52	47	36	
Philippines	V36221	1,472	1,533	1,210	738	968	990	V36272	1,112	1,105	1,020	628	
Taiwan (Prov. of China)	V36222	3,287	3,414	2,884	3,045	2,764	3,079	V36273	755	812	405	593	
Thailand	V36223	1,970	1,901	2,187	1,277	2,181	1,696	V36274	1,660	1,601	2,023	1,014	
Other	V36224	3,954	3,480	3,438	2,885	3,044	3,230	V36275	3,552	3,169	3,162	2,575	
Latin America and Caribbean	V36378	24,119	24,100	24,480	23,444	24,646	26,804	V36311	3,651	3,666	5,044	4,160	
Argentina	V36225	507	521	456	436	468	472	V36276	47	48	45	42	
Bolivia	V36226	24	44	31	20	31	20	V36277	13	13	7	7	
Brazil	V36227	92	168	92	96	575	137	V36278	8	79	7	7	
Chile	V36229	2,065	2,188	2,357	2,319	2,851	2,766	V36280	103	55	299	84	
Mexico	V36230	9,881	10,371	10,402	9,869	10,209	11,354	V36281	1,365	1,681	1,963	1,393	
Peru	V36231	64	95	75	93	650	2	V36282	30	30	49	24	
Trinidad and Tobago	V36232	1,755	1,587	1,473	1,436	1,069	773	V36283	505	414	338	342	
Venezuela	V36233	1,081	1,242	1,441	1,599	2,061	1,915	V36284	147	86	560	805	
Other	V36234	8,650	7,921	8,145	7,571	7,305	8,706	V36285	1,460	1,273	1,770	1,427	
North Africa and Middle East	V36379	8,592	8,294	10,308	7,068	7,125	11,341	V36312	7,155	6,618	8,342	5,812	
Algeria	V36235	134	193	162	3	9	42	V36286	132	191	160	1	
Kuwait	V36236	746	487	666	928	821	871	V36287	718	459	631	902	
Saudi Arabia	V36237	1,445	1,799	3,308	985	1,039	1,663	V36288	784	975	2,110	475	
Other	V36238	6,268	5,815	6,173	5,152	5,256	8,765	V36289	5,521	4,992	5,441	4,434	
Sub-Saharan Africa	V36380	892	846	657	993	1,135	1,041	V36313	609	519	358	707	
South Africa	V36240	405	427	332	471	574	486	V36291	297	297	212	349	
Other	V36241	487	419	326	522	561	555	V36292	312	221	146	359	
Unallocated	V36242	72,926	69,339	62,934	58,274	59,738	59,749	V36293	6,817	7,489	5,340	4,206	
Offshore banking centres:	V36381	41,879	42,651	40,981	38,464	36,250	37,221	V36314	13,797	14,130	12,348	11,016	
Bahamas	V36243	3,154	5,441	5,479	5,187	5,006	4,977	V36294	1,249	1,644	1,240	1,261	
Barbados	V36244	3,105	2,905	2,382	2,359	1,432	1,432	V36295	281	175	207	125	
Bermuda	V36245	2,667	2,765	3,603	2,767	2,051	2,158	V36296	324	62	207	324	
Cayman Islands	V36246	8,686	8,604	9,441	9,017	6,825	7,324	V36297	1,514	1,927	2,438	1,786	
Hong Kong	V36247	9,794	9,096	8,173	9,178	9,732	9,682	V36298	4,615	3,889	3,181	4,211	
Panama	V36248	1,529	1,422	1,393	1,260	1,393	1,190	V36299	513	383	240	286	
Singapore	V36249	4,752	2,931	4,466	2,907	2,704	3,325	V36300	3,390	3,119	3,114	1,638	
Other	V36251	6,192	6,586	6,044	5,790	7,107	7,152	V36302	1,711	1,930	1,786	1,386	

Addendum:
Foreign currency liabilities
to Canadian residents

V36366	72,852	76,779	77,525	75,572	74,619	77,085	V36307	4,046	4,289	4,885	4,901
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Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits encaissements et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	1,235	68,551	68,551	13,867	15,986	6,832	1,863	5,617	6,227	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	-2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	161	482	439	468	425	257	217	5,283	238	571	270	31	247	762	10,222
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	841	12,046
2004 III	355	57	180	538	722	196	446	261	368	7,040	261	737	254	13	170	763	12,361
2004 IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
2005 I	316	57	184	553	324	190	445	296	502	7,628	490	964	283	11	248	876	13,367
2005 II	266	58	190	571	343	273	398	290	492	7,830	505	955	260	12	250	867	13,560

Liabilities Passif														End of period En fin de période									
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires										
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers																	
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux																
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058											
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055		1991									
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737		1992									
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		1993									
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		1994									
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		1995									
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		1996									
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		1997									
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		1998									
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		1999									
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		2000									
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		2001									
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		2002									
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		2003									
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384		2004									
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		1997 II									
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		1998 II									
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		1999 IV									
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672		1998 I									
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		1999 I									
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,899	1,765	2,556	55,066		2000 II									
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		2001 IV									
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880		1999 I									
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		2000 I									
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		2001 III									
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954		2002 IV									
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587		2000 I									
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		2001 I									
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		2002 II									
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		2003 IV									
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844		2001 I									
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256		2002 II									
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	544	820	9,502		2003 IV									
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595		2004 IV									
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989		2002 I									
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007		2003 I									
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134		2004 III									
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222		2005 IV									
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457		2003 I									
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914		2004 II									
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161		2005 III									
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277		2006 IV									
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569		2004 I									
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046		2005 II									
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361		2006 III									
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384		2007 IV									
118	1,207	2,203	7,455	9,658	10,983	9,988	1,819	158	99	1,004	1,123	13,367		2005 I									
104	1,235	2,225	7,567	9,792	11,131	10,131	1,818	186	100	986	1,157	13,560		2006 II									

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvern- ement canadien	Provincial bonds Obligations des provin- ces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	535	998	16,918	17,670	60,316	5,612	3,009	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,334	57,019	9,985	3,293	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	559	910	17,050	17,152	61,658	10,766	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
2003 II	4,640	1,797	8,652	106	2,503	779	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,511	7,964	164,724
2004 IV	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
2005 I	3,634	1,762	8,224	105	1,832	1,654	866	2,597	282	581	1,058	21,004	23,622	81,532	13,129	8,890	170,772
2005 II	3,678	1,812	8,330	105	1,843	1,663	871	2,612	285	588	1,065	21,336	23,843	83,829	13,240	8,945	175,481

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,538	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997 II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,990	24,216	9,206	67,612	98,432	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,513	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,455	42,189	12,706	89,792	144,687	36,353	6,944	2,354	10,332	2005 I
6,486	44,871	13,082	91,209	149,162	36,464	7,000	2,381	10,452	II

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																											
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe		Portfolio investments Placements de portefeuille		Mortgages Prêts hypothécaires		Non-mortgage loans Prêts non hypothécaires		Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts		Other assets Autres éléments de l'actif		Total assets Ensemble de l'actif											
	Cash and demand deposits Encaisse et dépôts à vue		Term deposits Dépôts à terme						Residential Habitation		Non-residential mortgages Immeubles non résidentiels		Personal loans Prêts personnels		Business loans Prêts aux entreprises		Leasing contracts Contrats de crédit-bail											
				Total						Total								Total										
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811												
1993				1,068		533			5,906				21,994												12,304	41,805		
1994				1,083		485			6,181				24,621												14,515	46,885		
1995				1,012		491			6,729				22,754												14,747	48,733		
1996				638		450			5,723				25,241												19,711	51,763		
1997				1,065		541			5,480				31,798												26,451	65,335		
1998				1,630		625			4,008				33,946												31,478	71,687		
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031											16,784	89,089		
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091											16,551	98,041		
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279											16,350	99,895		
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188											19,634	108,881		
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338											19,678	109,186		
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542											22,428	117,557		
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923											19,143	82,578		
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977											18,166	83,101		
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997											17,382	83,568		
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031											16,784	89,089		
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986											17,711	94,398		
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008											17,912	100,081		
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070											17,852	98,776		
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091											16,551	98,041		
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119											16,668	101,010		
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150											16,369	101,820		
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188											16,453	101,036		
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279											16,350	99,895		
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256											17,880	102,735		
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233											19,108	107,266		
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220											19,522	107,846		
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188											19,634	108,881		
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158											21,693	108,055		
II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184											20,413	108,741		
III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210											19,706	108,021		
IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338											19,678	109,186		
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462											20,168	111,316		
II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566											21,406	116,181		
III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538											22,731	117,312		
IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542											22,428	117,557		
2005 I	2,359	-20	1,963	4,302	21,547	2,397	4,388	1,322	5,710	24,157	16,111	22,092	62,360	-1,457											22,827	117,686		
II	2,932	-21	2,092	5,003	22,373	3,192	4,529	1,298	5,827	24,069	16,576	22,803	63,449	-1,484											23,639	121,999		

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	6,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,338	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,903	47,624	21,561	4,024	5,536	5,561	16,477	117,686	2005 I
16,799	51,060	22,090	4,344	5,559	5,803	16,343	121,999	II

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period En fin de période	Millions of dollars En millions de dollars																	
	Life insurance Assurance vie																	
	Cash and deposits Encaisse et dépôts	Securities Titres	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Résidentiel Habitation	Prêts hypothécaires Non-residential Immobilier non résidentiels	Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,366	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,862	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,042	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122
2004 III	1,750	2,974	22,665	39,319	9,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
2005 I	1,130	2,370	20,899	41,587	8,137	57,627	11,682	142,302	14,185	24,862	39,047	5,422	4,773	55,530	248,024	149,381	43,667	54,976
2005 II	1,132	2,373	20,958	42,132	8,406	58,012	12,152	144,033	14,171	25,162	39,333	5,570	4,834	57,000	251,902	150,449	44,858	56,595

Segregated funds		Caisse séparées																	
Cash and deposits Encaisse et dépôts	Securities		Titres					Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés		Residential Habitatation	Non-residential Immeubles non résidentiels	Total								
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034				
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677			1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917			1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,993	26,999	26,766			1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	787	1,330	33,078	35,013	34,684			1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997	
1,894	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	1,483	52,873	54,237	53,784			1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	1,493	74,078	78,680	78,101			1999	
942	2,387	5,425	3,636	4,944	3,545	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860			2000	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412			2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514			2003	
944	2,040	5,817	4,650	4,366	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269			2004	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790			1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941			1998 I	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1999 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348			1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094			1999 I	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446			2000 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	1,483	52,873	54,237	53,784			1999 IV	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897			1999 I	
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973			2000 I	
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114			2000 II	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	1,493	74,078	78,680	78,101			2000 IV	
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746			2000 I	
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926			2000 I	
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125			2000 III	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860			2000 IV	
1,390	2,248	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810			2001 I	
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251			2001 I	
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838			2001 III	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849			2001 IV	
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236			2002 I	
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223			2002 I	
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881			2002 II	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412			2002 IV	
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014			2003 I	
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706			2003 I	
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712			2003 II	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514			2003 IV	
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577			2004 I	
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908			2004 I	
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421			2004 II	
944	2,040	5,817	4,650	4,366	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269			2004 IV	
1,096	2,046	5,983	4,712	4,656	7,471	78,051	102,919	932	2,089	3,021	2,589	2,490	112,115	119,178	117,815			2005 I	
1,153	2,006	6,359	4,931	4,620	7,779	80,574	106,269	956	2,119	3,075	2,657	1,841	114,995	122,657	121,277			2005 I	

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars																		
End of period En fin de période	Assets		Actif		Cash and demand deposits		Term deposits		Canadian securities		Mortgages		Foreign securities		Other assets		Total assets or liabilities (at cost)		Memo: Total assets (at market value)		Unit holders' equity	
	Encaisse et dépôts à vue		Dépôts à terme		Titres canadiens		Prêts hypothécaires		Titres étrangers		Autres éléments de l'actif		Total de l'actif ou du passif (valeurs au coût d'acquisition)		Pour mémoire : Total de l'actif (au cours du marché)							
					Government of Canada		Other short-term paper and bankers' acceptances		Provincial and municipal bonds		Corporate bonds and debentures		Preferred and common shares									
					Gouvernement canadien		Autre papier à court terme et acceptations bancaires		Obligations des provinces et des municipalités		Obligations et débiteurs de sociétés		Actions privilégiées ou ordinaires									
						Treasury bills Bons du Trésor	Bonds Obligations															
1991		481	382		8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381						
1992		602	272		11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817						
1993		1,504	441		14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596						
1994		1,654	392		14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449						
1995		1,482	491		18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207						
1996		2,364	432		30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630						
1997		2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376						
1998		5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161						
1999		9,376	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376						
2000		14,516	2,862		14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335						
2001		12,824	1,833		15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505						
2002		9,442	2,969		15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090						
2003		8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645						
2004		7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688						
1997	II	2,823	497		32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031						
1998	III	3,060	523		32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,384	5,272	240,526	281,033	236,021						
1999	IV	2,993	578		33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376						
1998	I	3,619	536		35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672						
1999	II	4,204	664		35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327						
2000	III	5,101	519		34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168						
2001	IV	5,648	526		36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161						
1999	I	5,956	1,734		28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589						
2000	II	6,778	810		30,773	22,859	38,264	8,426	15,816	103,164	7,170	106,696	4,982	335,738	364,742	331,260						
2001	III	5,532	931		29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412						
2002	IV	9,376	876		25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376						
2000	I	9,431	1,730		21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794						
2001	II	10,702	2,083		19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173						
2002	III	11,372	2,777		15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004						
2003	IV	14,516	2,862		14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335						
2001	I	11,847	2,833		14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420						
2002	II	11,441	3,006		14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310						
2003	III	11,776	2,062		14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086						
2004	IV	12,284	1,833		15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505						
2002	I	12,761	3,169		16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943						
2003	II	11,363	3,611		16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361						
2004	III	11,649	3,393		14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812						
2005	IV	9,442	2,969		15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090						
2003	I	9,627	2,453		16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836						
2004	II	7,966	2,966		15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314						
2005	III	8,185	2,261		15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,509						
2006	IV	8,921	2,182		14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645						
2004	I	9,778	2,051		16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522						
2005	II	9,819	2,018		16,531	27,792	56,753	13,906	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030						
2006	III	7,942	1,855		16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848						
2007	IV	7,182	1,792		15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688						
2005	I	7,522	2,844		16,304	32,356	56,382	13,799	32,434	141,917	4,100	127,550	7,532	442,738	532,434	437,750						
2006	II	7,514	2,827		17,064	33,052	55,196	13,834	32,662	145,532	4,219	129,915	7,539	449,353	542,900	444,750						

		Millions of dollars En millions de dollars																		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1										M2 M2						M3 M3		
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
																			Of which: Tax sheltered Dont : Abris fiscaux	Total de M2
				V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248
2002	A	39,504	39,045	27,272	27,272	67,869	67,912	-196	134,449	134,032	96,372	96,889	135,679	135,736	53,006	365,312	90,447	-49	553,949	554,140
	S	39,421	39,031	27,537	27,537	68,908	69,180	-179	135,686	135,567	98,293	98,181	137,535	137,033	53,643	365,801	90,187	-51	556,927	556,794
	O	39,624	39,235	27,477	27,477	71,488	71,003	-344	138,245	137,373	101,854	99,750	141,134	138,648	53,619	367,007	90,653	-42	561,719	561,026
	N	39,315	39,080	27,916	27,916	71,776	70,830	-453	138,554	137,378	103,057	101,053	141,919	139,688	54,347	370,320	90,908	-48	566,539	563,780
	D	39,893	39,113	28,552	28,552	73,587	70,422	-696	141,335	137,421	100,999	97,378	140,197	135,820	54,919	372,624	90,575	-50	567,690	561,065
2003	J	39,247	39,391	28,737	28,737	71,226	70,646	-596	138,614	138,183	100,710	101,362	139,361	140,153	53,099	374,043	90,515	-38	566,464	567,021
	F	38,947	39,672	28,739	28,739	69,091	69,889	-245	136,532	138,053	98,127	99,624	136,829	139,048	51,953	376,329	91,658	-35	565,075	567,930
	M	38,847	39,668	28,751	28,751	68,086	69,966	-259	135,425	138,119	97,700	100,288	136,288	139,690	51,192	378,652	94,698	-30	566,103	570,965
	A	39,128	39,725	28,950	28,950	69,121	70,212	-221	136,978	138,662	99,024	100,950	137,931	140,449	52,322	381,146	94,459	-40	571,358	573,951
	M	39,556	39,855	29,135	29,135	69,889	71,155	-172	138,408	139,970	102,734	104,348	142,117	144,028	52,617	382,543	94,359	-40	577,328	579,042
	J	39,826	39,849	30,284	30,284	72,419	72,391	-320	142,209	142,204	103,793	104,733	143,299	144,259	54,613	383,821	94,375	-35	581,698	581,532
	A	40,126	39,792	30,526	30,526	76,608	76,192	-291	146,969	146,221	109,353	107,515	149,189	147,021	55,215	383,411	94,252	-40	587,775	585,401
	J	40,519	40,015	30,784	30,784	76,185	76,230	-323	147,165	146,706	107,965	108,141	148,161	147,832	55,927	385,126	94,116	-37	589,177	588,713
	S	40,461	40,038	31,161	31,161	75,829	76,159	-258	147,193	147,100	109,045	108,547	149,247	148,329	56,340	385,227	94,025	-39	590,976	590,476
	O	40,664	40,261	31,691	31,691	76,116	75,736	-291	148,179	147,978	107,213	104,671	147,586	146,647	56,606	385,474	94,160	-42	589,623	588,610
	N	40,686	40,468	32,037	32,037	78,232	77,327	-353	150,602	149,483	109,164	107,337	149,496	147,458	56,920	387,514	93,653	-43	593,887	591,076
	D	41,223	40,462	32,370	32,370	82,091	78,617	-372	155,313	151,093	113,345	109,849	154,196	149,950	58,235	388,883	93,434	-37	601,277	594,936
2004	J	40,598	40,772	32,534	32,534	80,739	80,016	-307	153,564	153,018	109,008	109,870	149,299	150,333	57,604	389,752	93,125	-59	596,596	597,488
	F	40,267	41,048	33,418	33,418	81,205	82,154	-305	154,585	156,312	110,844	112,949	150,805	153,687	56,666	390,833	93,641	-47	598,255	601,773
	M	40,195	41,035	33,780	33,780	80,846	83,202	-223	154,598	157,788	111,843	115,266	151,815	156,071	55,824	390,762	95,231	-42	598,159	604,236
	A	40,670	41,287	34,351	34,351	83,507	84,837	-236	158,292	160,234	114,640	117,246	155,074	158,291	57,547	392,707	94,393	-54	605,275	608,463
	M	41,202	41,495	34,775	34,775	85,159	86,600	-221	160,915	162,648	118,623	120,189	159,604	161,461	58,482	394,241	94,741	-52	612,276	614,077
	J	41,702	41,700	34,951	34,951	86,348	86,362	-298	162,903	162,716	124,227	124,914	165,631	166,315	60,263	397,107	93,934	-50	622,951	622,181
	A	42,173	41,804	35,184	35,184	86,296	85,638	-229	163,424	162,415	124,913	122,302	166,857	168,702	60,079	398,702	93,590	-66	625,572	622,381
	A	42,229	41,690	35,278	35,278	85,578	85,539	-230	162,804	162,225	123,212	122,965	165,212	164,425	59,551	399,487	93,178	-50	624,200	623,035
	S	42,364	41,916	34,712	34,712	85,444	85,833	-259	162,261	162,208	124,232	123,250	166,337	164,909	60,213	399,337	93,259	-58	625,828	624,868
	O	42,532	42,112	35,518	35,518	86,724	86,475	-210	164,565	163,896	128,295	125,186	170,617	167,092	60,077	399,893	93,183	-62	630,526	629,393
	N	42,357	42,145	35,838	35,838	88,146	87,258	-381	165,960	164,846	125,587	123,922	167,564	165,691	60,480	401,644	93,294	-53	629,634	626,974
	D	43,139	42,359	37,511	37,511	93,083	89,260	-756	172,978	168,406	129,132	125,629	171,515	167,253	63,225	403,885	93,448	-49	638,577	632,379
2005	J	42,557	42,750	37,636	37,636	90,953	90,101	-542	170,603	169,949	127,979	129,070	169,993	171,273	62,052	404,916	92,896	-59	636,902	637,970
	F	42,178	43,012	38,468	38,468	90,248	91,311	-558	170,336	172,225	129,537	132,281	171,157	174,723	61,396	406,037	93,802	-57	638,537	642,592
	M	42,124	43,011	38,809	38,809	89,662	92,326	-533	170,062	173,597	127,838	132,008	169,429	174,469	60,792	405,848	93,497	-56	636,014	642,657
	A	42,500	43,145	39,630	39,630	92,888	94,353	-701	174,317	176,415	133,994	137,264	175,793	179,690	62,264	408,273	94,540	-65	646,264	649,970
	M	43,068	43,362	39,522	39,522	94,109	95,624	-852	175,847	177,642	134,152	135,644	176,368	178,145	63,519	409,086	93,756	-59	648,914	650,693
	J	43,645	43,627	40,563	40,563	95,888	95,566	-690	179,405	179,067	136,750	137,371	179,705	180,304	64,573	409,860	93,286	-56	654,081	653,003
	A	44,141	43,748	41,577	41,577	95,159	94,331	-713	180,164	178,949	134,597	131,406	178,025	174,458	62,355	410,800	92,907	-58	651,122	647,365
	J	44,164	43,600	41,410	41,410	94,440	94,323	-769	179,245	178,565	134,374	133,792	177,769	176,627	61,584	410,475	92,545	-66	649,761	648,131

M2+ M2+																			Monthly average or average of month-ends
Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Unadjusted Données non désaisonnalisées	Total de M3 Seasonally adjusted Données désaisonnalisées	M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et credit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Moyenne mensuelle ou moyenne de fin de mois	
				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux								
																Total deposits Total des dépôts	Total deposits Total des dépôts		Total deposits Total des dépôts
V3683076	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131		
202,508	-5,078	751,378	752,217	553,949	554,140	8,542	8,542	1,739	121,572	121,235	31,343	41,147	9,751	61,321	545	796,827	796,496	2002 A	
205,653	-4,695	757,885	755,761	556,927	556,794	8,628	8,628	1,720	121,938	121,837	31,413	41,298	9,764	61,189	483	800,227	799,614	S	
201,107	-5,349	757,477	757,079	561,719	561,026	8,536	8,536	1,707	122,776	122,770	31,504	41,119	9,974	61,445	464	806,034	804,549	O	
203,563	-5,342	764,760	760,764	566,539	563,280	8,571	8,571	1,700	123,445	123,387	31,615	40,620	10,236	60,886	489	810,786	807,324	N	
206,424	-4,807	769,307	760,293	567,690	561,065	8,605	8,605	1,693	124,130	123,962	31,726	40,122	10,235	60,862	514	812,158	804,907	D	
199,352	-4,637	761,180	762,477	566,464	567,021	8,663	8,663	1,690	124,373	125,052	32,021	39,940	10,035	60,346	615	810,437	811,613	2003 J	
192,954	-4,979	753,050	758,243	565,075	567,930	8,741	8,741	1,692	124,530	125,536	32,475	40,078	9,944	61,247	784	810,398	814,289	F	
201,350	-5,034	762,420	768,453	566,103	570,965	8,818	8,818	1,693	125,484	126,541	32,928	40,216	9,853	61,622	952	813,048	818,671	M	
206,577	-5,651	772,284	776,355	571,358	573,951	8,919	8,919	1,695	127,931	128,160	33,213	40,304	7,538	60,003	896	816,949	820,781	A	
212,936	-5,507	784,667	786,569	577,238	579,042	9,041	9,041	1,697	130,383	129,833	33,307	40,337	7,602	59,226	602	824,429	826,383	M	
219,332	-5,798	795,232	792,809	581,698	581,532	9,162	9,162	1,699	131,655	130,725	33,401	40,369	7,623	57,960	308	828,776	828,660	J	
219,132	-4,855	802,052	799,660	587,775	585,401	9,263	9,263	1,699	132,508	131,607	33,463	40,377	7,615	57,747	152	835,438	832,741	J	
211,109	-4,940	795,345	795,687	589,177	588,713	9,346	9,346	1,697	132,593	132,173	33,495	40,360	7,624	57,372	130	836,602	835,397	A	
214,257	-5,281	799,951	798,165	590,976	590,476	9,428	9,428	1,696	132,814	132,653	33,527	40,343	7,618	56,620	108	837,906	836,661	S	
215,858	-5,534	799,947	799,902	589,623	588,610	9,481	9,481	1,694	133,286	133,272	33,562	40,345	7,635	55,905	-10	836,265	834,122	O	
222,997	-6,340	810,545	806,700	593,887	591,076	9,506	9,506	1,693	133,827	133,798	33,601	40,366	7,678	55,534	-219	840,579	836,845	N	
225,427	-5,021	821,683	812,662	601,277	594,936	9,531	9,531	1,691	134,730	134,568	33,640	40,388	7,685	55,366	-428	848,548	841,769	D	
227,823	-4,494	819,925	821,502	596,596	597,488	9,591	9,591	1,692	134,754	135,515	33,830	40,337	7,703	54,678	-412	843,247	844,823	2004 J	
230,103	-4,737	823,620	829,646	598,255	601,773	9,682	9,682	1,695	134,339	135,509	34,160	40,218	7,773	54,110	-173	844,203	848,977	F	
237,371	-6,257	829,472	836,578	598,359	604,236	9,772	9,772	1,698	134,899	136,097	34,490	40,099	7,814	54,379	66	845,328	852,297	M	
239,115	-5,451	838,938	843,223	605,275	608,463	9,881	9,881	1,700	136,036	136,339	34,681	39,980	7,847	54,164	203	853,387	858,135	A	
244,858	-4,891	852,243	853,681	612,276	614,077	10,008	10,008	1,700	137,472	136,866	34,723	39,865	7,875	54,741	231	862,467	864,338	M	
242,146	-5,216	859,881	856,528	622,951	622,181	10,134	10,134	1,699	139,047	137,987	34,764	39,749	7,865	54,355	258	874,356	873,562	J	
243,708	-5,568	863,712	860,402	625,572	622,381	10,253	10,253	1,698	139,629	138,614	34,803	39,700	7,851	54,013	237	877,254	873,521	J	
250,627	-5,764	869,062	868,963	624,200	623,035	10,366	10,366	1,695	139,597	139,117	34,839	39,714	7,833	53,672	169	875,552	873,461	A	
254,786	-5,742	874,873	873,479	625,828	624,868	10,477	10,477	1,692	140,465	140,256	34,874	39,729	7,820	52,631	103	877,053	875,096	S	
260,447	-5,839	885,135	885,337	630,526	629,393	10,532	10,532	1,688	141,099	141,085	34,973	39,626	7,840	52,095	58	881,777	879,271	O	
267,386	-6,328	890,693	886,825	629,634	626,974	10,533	10,533	1,684	142,033	142,023	35,135	39,410	7,878	51,061	36	880,585	876,830	N	
274,826	-6,259	907,143	897,701	638,577	632,379	10,533	10,533	1,679	143,728	143,555	35,296	39,194	7,895	51,384	14	891,325	884,878	D	
270,033	-5,690	901,245	903,191	636,902	637,970	10,611	10,611	1,701	144,059	144,905	35,546	39,052	7,906	51,188	51	889,768	891,611	2005 J	
283,173	-6,833	914,877	921,647	638,537	642,592	10,758	10,758	1,708	143,754	145,060	35,866	38,990	7,936	50,597	141	890,713	896,229	F	
290,435	-7,571	918,879	926,967	636,014	642,657	10,906	10,906	1,794	144,319	145,656	36,185	38,928	7,981	50,663	231	889,041	896,961	M	
291,893	-8,405	929,752	934,367	646,264	649,970	11,007	11,007	1,819	145,299	145,652	36,371	39,029	8,028	50,294	284	900,205	905,678	A	
295,092	-7,553	936,454	937,645	648,914	650,693	11,057	11,057	1,819	146,610	145,952	36,409	39,300	8,060	49,799	295	904,034	906,172	M	
303,353	-7,511	949,923	945,752	654,081	653,003	11,107	11,107	1,818	148,235	147,067	36,446	39,571	8,061	49,485	305	910,844	909,689	J	
309,163	-8,165	952,120	948,166	651,122	647,365	11,196	11,196	1,817	148,448	147,323	36,483	39,711	8,051	48,841	275	907,644	903,185	J	
311,951	-8,193	953,518	953,125	649,761	648,131				148,105	147,581	36,520		8,067	48,510				A	

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++											
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire								
	Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152	
2002	A	796,827	23,744	23,603	342,868	343,960	1,163,440	1,164,059	288,721	287,233	363,413	362,155
	S	800,227	23,679	23,489	342,338	344,578	1,166,245	1,167,681	290,387	289,281	364,887	364,367
	O	806,034	23,603	23,480	341,031	344,436	1,170,668	1,172,465	292,789	291,980	367,596	367,642
	N	810,786	23,070	23,247	341,153	345,683	1,174,969	1,176,253	294,356	292,481	369,800	368,444
	D	812,158	23,038	23,217	342,406	343,628	1,177,602	1,171,753	297,658	291,221	373,949	368,016
2003	J	810,437	23,044	23,234	342,560	342,508	1,176,042	1,177,355	292,105	292,720	369,557	370,041
	F	801,398	23,097	23,200	342,011	345,144	1,175,596	1,178,012	288,309	291,147	366,571	370,082
	M	813,048	22,976	23,049	342,217	338,577	1,178,241	1,180,298	285,352	292,891	364,436	371,240
	A	816,949	22,874	22,822	342,375	339,747	1,182,198	1,183,350	289,047	292,321	368,738	371,243
	M	824,429	22,860	22,808	342,800	341,087	1,190,088	1,190,278	291,935	293,549	372,261	372,943
	J	828,776	22,758	22,672	344,068	342,605	1,195,601	1,193,937	298,287	296,624	379,622	379,670
	J	835,438	22,631	22,512	344,845	344,427	1,202,914	1,199,680	303,547	301,636	385,087	383,494
	A	838,602	22,537	22,358	345,802	346,592	1,204,941	1,204,348	305,030	303,301	387,609	385,990
	S	837,906	22,472	22,227	346,790	348,606	1,207,169	1,207,494	305,492	304,099	388,759	388,117
	O	836,265	22,367	22,191	348,137	351,143	1,206,769	1,207,456	306,227	305,337	390,112	390,113
	N	840,579	22,290	22,542	349,208	353,362	1,212,077	1,212,749	309,565	307,762	394,773	393,587
	D	848,548	22,250	22,465	352,237	353,771	1,223,035	1,218,005	315,451	308,874	401,871	395,929
2004	J	843,247	21,846	22,060	354,941	355,216	1,220,034	1,222,100	312,259	312,886	400,328	400,854
	F	844,203	21,693	21,866	360,728	359,215	1,226,624	1,230,058	311,959	315,429	401,831	406,177
	M	845,328	21,545	21,638	365,222	361,613	1,232,095	1,235,548	310,172	318,410	402,273	409,891
	M	853,387	21,528	21,492	367,025	364,165	1,241,939	1,243,793	319,029	322,609	412,956	415,774
	A	862,467	21,519	21,464	367,247	365,530	1,251,233	1,251,533	325,191	326,995	421,164	421,896
	J	874,356	21,467	21,375	368,793	367,325	1,264,617	1,266,262	331,207	329,132	429,409	426,082
	J	877,254	21,418	21,289	369,873	369,377	1,268,545	1,264,186	332,230	329,127	430,346	426,895
	A	878,552	21,344	21,344	370,543	371,253	1,267,439	1,265,695	330,695	328,519	428,907	426,764
	S	877,053	21,278	21,002	371,620	373,387	1,269,951	1,269,486	330,752	329,281	429,069	428,310
	O	881,777	21,234	21,047	372,401	375,541	1,275,412	1,275,858	333,036	332,107	431,319	431,355
	N	880,585	21,173	21,432	374,032	378,265	1,275,790	1,276,527	334,729	332,923	433,619	432,571
	D	891,325	20,334	20,555	379,721	381,385	1,291,380	1,286,816	345,284	338,414	444,671	438,621
2005	J	889,768	19,640	19,850	380,935	381,447	1,290,343	1,292,909	341,108	341,733	441,838	442,372
	F	890,713	19,546	19,712	387,414	385,812	1,297,673	1,301,753	339,330	343,350	441,201	446,292
	M	889,041	19,268	19,462	391,664	387,883	1,300,072	1,304,305	337,203	346,197	439,643	448,081
	A	900,205	19,323	19,199	392,558	389,830	1,312,386	1,314,707	345,381	349,247	448,245	451,519
	M	904,034	19,152	19,101	394,846	394,094	1,318,013	1,318,619	349,574	351,519	453,962	452,720
	J	910,844	19,071	18,983	397,891	396,368	1,327,806	1,325,039	355,681	353,230	459,548	455,698
	J	907,644E	18,976	18,857	401,020	400,426	1,327,614E	1,322,467E	355,045ER	351,466ER	459,001ER	454,930ER
	A		18,893	18,712R	403,649	404,362			351,705E	349,319E	455,973E	453,558E
	S		18,831	18,568								

		Millions of dollars		En millions de dollars													
Monthly average or average of month-ends		Household credit		Crédits aux ménages													
Moyenne mensuelle ou moyenne de fin de mois		Consumer credit		Crédit à la consommation													
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et credit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2001	S	127,932	127,212	538	538	16,059	15,941	4,309	4,309	18,224	18,301	37,345	919	205,327	204,852		
	O	126,838	126,962	504	504	16,528	16,342	4,316	4,316	18,245	18,245	37,431	958	204,819	204,746		
	N	126,557	126,914	442	442	16,719	16,509	4,319	4,319	18,368	18,370	37,893	1,015	205,313	205,426		
	D	127,276	127,088	380	380	16,838	16,725	4,321	4,321	18,659	18,359	38,255	1,154	206,883	206,243		
2002	J	127,725	127,993	342	342	16,876	16,897	4,337	4,337	18,734	18,337	37,625	1,253	206,892	206,949		
	F	129,092	130,009	331	331	16,943	16,984	4,365	4,365	19,102	18,878	36,528	1,161	207,321	208,624		
	M	132,301	131,792	320	320	17,051	17,092	4,392	4,392	19,323	19,389	36,018	1,101	210,505	210,363		
	A	132,878	132,787	322	322	17,103	17,235	4,408	4,408	19,588	19,731	36,242	1,138	211,679	212,189		
	M	133,521	133,766	339	339	17,227	17,390	4,412	4,412	19,847	19,831	36,766	1,219	213,156	213,490		
	J	135,140	134,714	355	355	17,391	17,516	4,415	4,415	19,932	19,726	37,008	1,285	215,126	214,465		
	J	135,666	135,605	337	337	17,549	17,624	4,422	4,422	19,992	19,726	37,231	1,360	216,291	216,340		
	A	137,495	137,367	226	226	17,679	17,664	4,433	4,433	20,152	20,343	37,236	1,427	218,648	218,527		
	S	139,695	138,906	235	235	17,817	17,687	4,444	4,444	20,562	20,597	37,144	1,510	221,407	220,627		
	O	140,086	140,242	215	215	17,950	17,770	4,454	4,454	20,956	20,842	37,462	1,611	222,735	222,356		
	N	140,540	140,904	224	224	18,041	17,866	4,464	4,464	21,164	21,094	37,640	1,739	223,812	223,528		
	D	142,211	141,936	233	233	18,113	18,028	4,474	4,474	21,185	20,705	37,554	1,937	225,707	224,757		
2003	J	142,606	142,941	236	236	18,152	18,200	4,478	4,478	20,972	20,487	37,098	1,971	225,513	225,712		
	F	144,137	145,252	232	232	18,300	18,371	4,476	4,476	20,465	20,231	36,512	1,803	225,925	227,296		
	M	146,975	146,529	227	227	18,505	18,550	4,474	4,474	19,837	19,953	36,227	1,613	227,858	228,085		
	A	148,101	148,183	235	235	18,613	18,727	4,480	4,480	20,155	19,952	36,576	1,584	229,491	230,280		
	M	149,101	149,446	256	256	18,760	18,891	4,494	4,494	20,654	20,467	37,372	1,581	232,314	232,926		
	J	151,188	150,708	277	277	18,953	19,033	4,508	4,508	21,003	21,003	37,908	1,645	235,481	235,357		
	J	153,913	153,766	296	296	19,127	19,163	4,519	4,519	20,942	20,942	38,698	1,178	238,601	238,588		
	A	154,012	153,799	315	315	19,297	19,257	4,526	4,526	20,884	21,110	39,017	1,178	240,341	240,343		
	S	156,113	155,280	334	334	19,480	19,342	4,533	4,533	20,907	20,925	38,778	1,171	241,315	240,343		
	S	156,527	156,694	326	326	19,571	19,410	4,534	4,534	21,055	20,887	39,403	1,171	242,587	241,980		
	N	157,977	158,352	293	293	19,599	19,475	4,536	4,536	21,094	20,980	39,974	1,209	244,676	244,073		
	D	160,973	160,546	260	260	19,612	19,576	4,526	4,526	21,915	21,299	39,939	-	247,225	245,995		
2004	J	161,466	161,864	240	240	19,594	19,684	4,535	4,535	22,124	21,580	39,949	-	247,909	248,146		
	F	161,990	163,322	235	235	19,690	19,834	4,538	4,538	21,942	21,688	39,821	-	248,280	249,928		
	M	165,244	164,842	231	231	19,972	20,008	4,558	4,558	21,722	21,879	39,715	-	251,463	251,953		
	A	167,440	167,573	231	231	20,055	20,137	4,599	4,599	21,756	22,023	39,350	-	253,430	254,418		
	M	170,057	170,322	236	236	20,146	20,234	4,614	4,614	21,912	22,164	38,977	-	255,942	256,757		
	J	173,346	172,815	241	241	20,284	20,322	4,629	4,629	22,053	22,521	38,820	-	259,374	259,378		
	J	175,803	175,856	247	247	20,349	20,357	4,643	4,643	22,137	22,577	38,757	-	261,956	261,895		
	A	178,403	178,127	253	253	20,468	20,412	4,656	4,656	22,129	22,398	38,615	-	264,523	264,114		
	S	180,827	179,931	258	258	20,618	20,483	4,668	4,668	22,199	22,222	38,439	-	267,009	265,949		
	O	182,410	182,634	267	267	20,691	20,552	4,678	4,678	22,156	21,967	38,909	-	269,111	268,272		
	N	185,491	185,893	280	280	20,725	20,640	4,686	4,686	22,120	21,979	37,324	-	270,626	269,777		
	D	189,219	188,526	293	293	20,714	20,715	4,693	4,693	21,799	21,118	36,281	-	272,999	271,550		
2005	J	190,462	190,947	332	332	20,698	20,812	4,710	4,710	21,518	20,966	35,866E	-	273,586E	273,810E		
	F	191,439	193,466	395	395	20,821	20,928	4,735	4,735	21,599	21,340	35,852E	-	275,241E	277,126E		
	M	194,969	194,559	457	457	20,967	20,992	4,760	4,760	21,722	21,728	36,765E	-	279,491E	280,156E		
	A	195,392	195,584	492	492	21,091	21,152	4,783	4,783	21,495	21,776	39,050E	-	282,302E	283,493E		
	M	196,901	197,212	498	498	21,180	21,244	4,804	4,804	21,445	21,445	41,270E	-	286,045E	287,047E		
	J	199,687	199,118	503	503	21,259	21,278	4,824	4,824	21,464	21,942	41,903E	-	289,641E	289,701E		
	J	200,475	200,150	511E	511E	21,367E	21,367E	4,840E	4,840E	21,208E	21,688E	44,005E	-	292,476E	292,332E		
	A	202,839	202,308			21,507E	21,450E					44,453E	-				

Residential mortgage credit															Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation															Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries Autres autres financiers Intermédiaires financiers autres que les institutions de dépôt autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgages Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
286,529	286,529	5,305	5,305	58,694	58,603	16,973	16,973	9,517	24,251	34,522	17,301	453,091	451,515	658,418	656,367	2001 S
287,491	287,491	5,313	5,313	58,980	58,876	17,112	17,112	9,535	24,156	35,346	16,985	454,919	453,521	659,737	658,267	O
289,728	289,728	5,285	5,285	59,435	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231	N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050	D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,885	34,294	15,843	462,418	461,975	669,310	668,924	2002 J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,820	33,354	15,429	462,635	463,707	670,156	672,331	F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,754	32,718	15,027	468,094	468,128	676,728	678,457	M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,688	31,758	14,790	469,058	471,334	680,738	683,523	A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,633	36,822	14,714	472,405	474,431	685,561	687,921	M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,677	691,207	692,542	J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,489	698,348	697,829	J
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,319	704,024	702,847	A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,678	40,301	14,533	487,895	486,154	709,302	706,781	S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,474	715,006	712,830	O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,911	42,408	15,713	494,775	492,373	718,587	715,901	N
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,053	43,754	15,635	496,802	495,359	722,510	720,116	D
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	45,036	15,753	499,698	499,174	725,211	724,886	2003 J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720	F
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	44,939	15,175	502,458	504,729	730,317	732,814	M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,205	46,171	14,968	503,562	508,212	735,053	738,493	A
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,859	509,752	512,026	744,066	744,962	M
326,656	326,656	6,022	6,022	68,692	68,550	15,756	15,756	9,223	24,317	47,219	14,752	512,636	514,407	748,117	749,765	J
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,511	519,364	518,716	757,965	757,305	J
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,199	24,321	48,892	14,138	523,710	522,468	762,938	761,390	A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	770,225	767,444	S
336,807	336,807	6,225	6,225	71,567	71,436	15,490	15,490	9,153	24,447	55,415	13,868	532,997	531,347	775,088	772,770	A
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460	N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744	D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004 J
341,860	341,860	6,427	6,427	73,398	73,413	15,479	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765	F
340,621	340,621	6,496	6,496	73,832	74,227	15,458	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904	A
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,781	809,814	M
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	64,581	13,739	557,632	560,191	813,574	816,948	M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	66,778	13,727	563,615	565,618	822,989	824,995	J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	69,381	13,766	570,580	569,837	832,536	831,732	J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,555	575,098	841,078	839,211	N
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090	S
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	852,922	O
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	73,020	13,143	591,838	588,596	862,463	858,374	D
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,729	865,408	
366,871	366,871	7,251	7,251	80,756	80,751	15,467	15,467	10,093	25,715	78,332	13,287	597,772	597,067	871,358	870,877	2005 J
368,177	368,177	7,400	7,400	80,949	81,202	15,329	15,329	10,141	25,760	78,271	13,627	599,652	601,183	874,893	878,309	F
367,170	367,170	7,549	7,549	81,280	81,703	15,190	15,190	10,189	25,815	80,639	14,007	601,840	604,984	882,531	885,140	M
368,262	368,262	7,661	7,661	81,727	82,212	15,119	15,119	10,246	25,892	82,736	14,107	605,755	609,178	888,057	892,677	A
372,646	372,646	7,729	7,729	82,369	82,645	15,122	15,122	10,310	25,997	82,574	14,097	610,848	613,652	896,900	900,699	M
375,438	375,438	7,797	7,797	83,322	83,144	15,125	15,125	10,375	26,117	84,420	14,081	616,675	618,872	906,315	908,577	J
380,178	380,178	7,881E	7,881E	84,289E	83,943E	15,137E	15,137E	10,472E	26,230E	85,884	14,191E	624,261E	623,452E	916,728E	915,784E	A
384,880	384,880	84,977E	84,977E	84,977E	84,977E	15,154	15,154	10,444	26,274	85,574	14,381E					S

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
	Business loans Prêts aux entreprises		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt											Other institutions Autres institutions
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2001													
S	130,003	130,272	16,640	21,472	29,016	11,213	48,767	48,765	22,657	22,084	384	280,152	279,826
O	129,883	129,469	16,320	21,685	28,452	11,733	50,364	49,767	22,546	22,038	260	281,244	280,663
N	126,122	126,915	15,922	21,938	26,620	12,668	50,369	49,733	22,937	21,954	250	276,845	276,371
D	124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376	273,492	274,652
2002													
J	122,036	123,705	15,535	22,337	25,332	13,963	47,276	48,389	21,053	21,667	427	267,959	271,373
F	120,445	121,116	15,923	22,188	25,668	13,733	47,846	47,681	22,882	22,154	584	268,269	268,717
M	121,994	121,632	16,314	22,007	24,170	13,494	47,287	46,376	22,621	23,034	394	268,281	267,635
A	123,238	122,451	16,601	21,956	22,993	13,402	47,211	46,374	22,665	23,231	-125	267,940	267,079
M	122,575	121,900	16,756	22,031	22,010	13,463	46,647	46,559	21,995	22,330	40	265,517	264,801
J	123,104	123,692	16,910	22,149	21,844	13,530	43,906	44,543	20,837	21,462	170	262,452	262,711
J	122,992	122,214	16,775	22,296	21,986	13,606	43,283	44,026	20,700	20,882	147	261,784	261,374
A	122,582	122,416	16,348	22,434	22,535	13,688	44,604	44,446	21,706	21,111	169	264,066	262,812
S	123,092	123,333	15,916	22,590	23,048	13,771	44,099	43,965	21,645	21,105	-114	264,047	263,462
O	123,702	123,350	15,754	22,812	22,858	14,039	43,719	43,153	20,913	20,342	34	263,831	263,076
N	125,187	125,814	15,864	23,108	22,144	14,491	42,507	41,880	20,771	19,847	221	264,292	263,763
D	124,147	124,431	15,977	23,405	22,379	14,938	40,210	41,007	19,742	19,541	318	261,116	262,475
2003													
J	122,962	124,630	16,098	23,727	22,089	15,214	39,664	40,734	18,574	19,123	176	258,504	262,216
F	124,005	124,740	16,208	24,066	21,212	15,407	40,986	40,895	18,357	18,587	442	260,683	261,356
M	125,184	124,798	16,312	24,386	20,504	15,783	42,271	41,535	17,497	17,832	741	262,679	262,243
A	124,902	124,183	16,423	24,580	20,109	16,339	41,572	40,698	17,291	17,748	882	262,097	261,238
M	125,243	124,734	16,533	24,655	19,119	16,996	39,759	39,757	17,408	17,692	917	260,538	259,923
J	124,716	124,122	16,641	24,607	18,521	17,679	39,505	40,140	16,474	16,991	915	259,059	259,027
J	124,051	123,251	16,345	24,819	18,634	17,921	39,574	39,377	16,529	16,657	806	257,680	257,053
A	122,754	122,588	15,642	25,047	18,519	17,710	39,221	38,906	16,804	16,326	843	256,541	254,870
S	122,363	122,626	14,940	25,277	17,345	17,502	38,834	38,599	16,494	16,064	874	253,628	252,896
O	122,119	121,862	14,696	25,447	17,005	17,364	38,109	37,612	16,713	16,235	1,071	252,525	251,756
N	120,626	121,048	14,899	25,569	15,854	17,297	37,556	36,942	16,787	16,069	960	249,548	249,157
D	121,428	121,727	15,111	25,701	16,018	17,230	35,644	36,378	15,568	15,437	-575	246,125	247,787
2004													
J	120,810	122,424	15,390	25,882	16,276	17,194	34,745	35,750	14,591	15,036	-768	244,120	247,918
F	121,953	122,664	15,749	26,122	16,645	17,188	34,605	34,569	14,561	14,712	-819	246,003	246,896
M	124,024	123,661	16,146	26,366	16,994	17,183	35,519	34,956	14,256	14,530	-866	249,622	249,359
A	123,788	123,148	16,471	26,559	17,870	17,337	36,577	35,767	13,935	14,318	920	251,616	250,748
M	124,728	124,296	16,593	26,707	16,677	17,653	35,148	35,168	14,069	14,293	-1,017	253,582	252,892
J	127,488	126,800	16,597	26,865	20,328	17,975	36,909	37,514	14,221	14,660	-1,495	258,888	258,529
J	129,966	129,133	16,393	27,065	19,734	18,071	36,383	37,191	14,647	14,732	-1,660	260,598	259,638
A	129,136	128,953	15,966	27,308	19,563	17,937	36,798	36,419	14,909	14,472	-1,726	259,890	257,846
S	129,615	129,884	15,475	27,590	17,803	17,803	36,137	35,853	14,661	14,274	-1,693	258,282	257,474
O	130,864	130,637	15,256	27,793	18,212	17,983	35,922	35,461	14,443	14,026	-1,588	258,884	258,080
N	132,753	133,121	15,322	27,944	17,297	18,071	36,854	36,235	14,057	13,495	-1,725	260,573	260,407
D	132,445	132,794	15,498	28,092	18,785	18,751	35,550	36,328	14,290	14,202	-1,589	261,821	263,985
2005													
J	131,115	132,881	15,650	28,315	20,152	17,851r	34,269	35,294	14,092	14,537	-1,560	259,884r	264,164r
F	134,724	135,503	15,593	28,627	19,448	17,084r	34,896	34,879	13,778	13,903	-1,416	262,733r	263,846r
M	138,392	137,985	15,495	28,872	18,047	16,173r	35,666	35,128	14,420	14,685	-1,453	265,611r	265,379r
A	137,729	137,071	15,523	29,020	18,589	16,054r	37,038	36,197	14,861	15,268	-1,490	267,325r	266,319r
M	135,951	135,503	15,665	29,126	18,953	17,259r	37,238	37,271	14,526	14,742	-1,483	267,235r	266,467r
J	138,765r	137,939r	15,807	29,798	17,995	17,665r	37,463	38,084	13,451	13,942	-1,429	269,188r	268,520r
J	141,172	140,722	15,678r	29,715e	17,982r	18,224er	38,206	39,061	14,102	14,167	-1,605	273,472er	272,183er
A	140,715	140,502			17,835	18,299e	39,323	38,872	14,716	14,291	-1,785	274,355e	272,046e

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity units and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,370	491	10,258	24,284	1,738	5,361	93	15,775	11,470	226,879R	256,070R	18,052	-	585,841R	2001 S
15,600	495	10,329	24,035	1,832	5,384	95	16,062	11,678	227,547R	256,347R	18,206	-	587,610R	O
15,618	502	10,431	23,930	1,838	5,130	98	16,609	12,257	232,471R	257,779R	18,832	-	595,494R	N
15,915	509	10,532	23,824	1,844	5,175	100	17,155	12,865	236,945R	259,379R	19,786	-	604,028R	D
15,996	520	10,600	23,758	1,812	5,222	102	17,578	13,083	239,392R	260,029R	20,265	-	608,355R	2002 J
16,021	535	10,672	23,734	1,746	5,054	101	17,855	12,890	241,130R	260,431R	20,721	-	610,890R	F
16,130	551	10,745	23,709	1,680	5,010	100	18,131	12,687	242,415R	261,231R	21,605	-	613,994R	M
16,161	563	10,811	23,737	1,669	5,091	99	18,381	12,645	243,474R	262,259R	22,450	-	617,340R	A
16,335	571	10,901	23,820	1,717	5,159	97	18,593	12,768	244,038R	263,138R	23,381	-	620,517R	M
16,419	579	10,991	23,903	1,764	5,202	94	18,805	12,889	244,937R	264,871R	24,191	-	624,646R	J
16,490	582	11,066	23,951	1,732	5,173	83	18,939	12,883	244,818R	266,504R	25,274	-	627,494R	J
16,612	540	11,101	23,964	1,620	4,994	63	18,999	12,746	242,914R	267,806R	26,606	-	627,965R	A
16,732	576	11,123	23,977	1,510	5,052	43	19,059	12,596	242,473R	269,105R	27,329	-	629,575R	S
16,795	574	11,147	23,990	1,437	5,177	33	19,134	12,693	243,463R	269,451R	27,685	-	631,579R	O
16,899	573	11,188	24,003	1,399	5,130	32	19,225	13,135	242,365R	269,325R	28,478	-	631,751R	N
16,730	572	11,250	24,016	1,360	5,225	31	19,315	13,774	241,318R	269,812R	29,536	-	632,940R	D
16,540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	241,309R	270,410R	30,029	-	633,138R	2003 J
16,689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,133R	270,544R	30,807	-	633,868R	F
16,795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	244,386R	271,074R	31,762	-	636,575R	M
16,851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	242,231R	272,076R	32,293	-	636,415R	A
16,837	526	11,605	24,404	1,385	4,711	26	18,144	11,137	241,823R	272,446R	32,929	-	635,971R	M
16,787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	244,762R	273,166R	33,616	-	639,421R	J
16,894	516	11,760	24,658	1,368	4,844	24	18,279	10,814	246,227R	274,650R	34,656R	-	642,175R	J
17,022	552	11,851	24,974	1,343	4,934	23	18,176	10,620	245,997R	272,871R	36,091R	-	644,453R	A
17,056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	246,204R	274,050R	37,272R	-	647,115R	S
17,294	587	11,906	25,511	1,319	4,926	21	18,065	10,226	247,677R	275,062R	38,171R	-	650,765R	O
17,406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	250,237R	275,710R	39,113R	-	655,034R	N
17,404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	251,855R	276,201R	41,063R	-	659,198R	D
17,367	572	12,020	25,871	1,388	4,871	19	18,392	9,804	252,895R	277,216R	42,580R	-	662,995R	2004 J
17,193	577	11,992	25,857	1,394	4,851	18	18,635	9,805	254,013R	278,348R	42,990R	-	665,670R	F
17,324	581	11,953	25,842	1,399	4,878	17	18,877	9,766	253,580R	279,520R	43,815R	-	667,552R	M
17,425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	253,454R	280,814R	45,166R	-	670,501R	A
17,484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	254,151R	282,001R	46,464R	-	674,304R	M
17,670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	254,639R	282,903R	47,365R	-	677,398R	J
17,946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	256,214R	283,444R	48,265R	-	681,254R	J
18,138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	257,671R	284,112R	48,959R	-	684,659R	A
18,194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	256,648R	285,186R	49,473R	-	685,828R	S
18,042	758	12,546	26,440	1,298	5,200	13	21,015	9,486	255,686R	285,965R	50,225R	-	686,674R	O
17,950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	259,448R	287,106R	50,957R	-	692,602R	N
18,044	842	12,779	26,410	1,312	5,548	11	21,461	9,177	263,026R	288,999R	52,146R	-	699,754R	D
18,166	880	12,863	26,497	1,333	5,317	11	21,664	9,498R	263,602R	289,978R	53,442R	-	703,250R	2005 J
18,255	914	12,953	26,677	1,367	5,373	11	21,834	9,551R	264,737R	290,574R	54,265R	-	706,148R	F
18,379	947	13,068	26,856	1,401	5,348	11	22,003	9,605R	265,112R	291,879R	55,037R	-	709,647R	M
18,394	963	13,133	27,005	1,415	5,363	11	22,209	9,567R	264,740R	293,318R	55,564R	-	711,681R	A
18,196	960	13,162	27,116	1,407	5,362	12	22,448	9,432R	265,261R	293,994R	57,049R	-	714,397R	M
18,316	956	13,214	27,227	1,399	5,433	12	22,686	9,287R	266,821R	294,268R	59,361R	-	718,979R	J
18,579	979E	13,304 E	27,352 E	1,389E	5,500	12E	22,946 E	9,195E	267,020R	294,684R	61,002R	-	721,961R	J
18,834					5,609			9,162E	266,471	295,465	62,654	-	724,774 E	A
									266,714	296,522	64,246	-		S

		Millions of dollars En millions de dollars			
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122643	V122647	V122644	V122648
2001	S	865,994r	865,543r	1,524,412r	1,521,910r
	O	868,854r	868,538r	1,528,591r	1,526,805r
	N	872,339r	872,366r	1,535,462r	1,533,597r
	D	877,520r	879,303r	1,545,559r	1,545,353r
2002	J	876,314r	880,268r	1,545,624r	1,549,192r
	F	879,159r	881,042r	1,549,315r	1,553,373r
	M	882,275r	881,799r	1,559,002r	1,560,257r
	A	885,280r	883,939r	1,566,018r	1,567,462r
	M	886,034r	884,979r	1,571,595r	1,572,900r
	J	887,098r	886,071r	1,578,304r	1,578,612r
	J	889,279r	887,362r	1,587,627r	1,585,191r
	A	892,031r	890,749r	1,596,055r	1,593,595r
	S	893,621r	893,444r	1,602,923r	1,600,225r
	O	895,410r	895,225r	1,610,416r	1,608,054r
	N	896,043r	896,371r	1,614,631r	1,612,272r
	D	894,055r	895,804r	1,616,565r	1,615,919r
2003	J	891,642r	895,343r	1,616,853r	1,620,229r
	F	894,551r	896,289r	1,621,702r	1,626,008r
	M	899,254r	898,641r	1,629,570r	1,631,454r
	A	898,512r	897,125r	1,633,565r	1,635,618r
	M	896,286r	895,613r	1,638,576r	1,640,574r
	J	898,479r	897,245r	1,646,597r	1,647,009r
	J	899,855r	897,842r	1,657,820r	1,655,147r
	A	900,994r	899,522r	1,663,932r	1,660,913r
	S	900,743r	900,812r	1,670,968r	1,668,255r
	O	903,289r	903,280r	1,678,849r	1,676,051r
	N	904,582r	905,262r	1,687,452r	1,684,722r
	D	905,323r	907,183r	1,692,932r	1,691,927r
2004	J	907,115r	910,722r	1,698,587r	1,701,802r
	F	911,673r	913,359r	1,705,441r	1,710,124r
	M	917,174r	916,435r	1,715,862r	1,718,339r
	A	922,117r	920,679r	1,727,897r	1,730,493r
	M	927,862r	926,981r	1,741,436r	1,743,929r
	J	936,286r	934,815r	1,759,275r	1,759,811r
	J	941,852r	939,549r	1,774,388r	1,771,281r
	A	944,549r	942,762r	1,785,627r	1,781,974r
	S	944,110r	944,356r	1,792,223r	1,789,446r
	O	945,559r	945,701r	1,801,831r	1,798,623r
	N	953,175r	954,248r	1,815,638r	1,812,621r
	D	961,576r	963,680r	1,830,304r	1,829,089r
2005	J	963,135r	966,920r	1,834,492r	1,837,797r
	F	968,821r	970,682r	1,843,774r	1,848,991r
	M	975,258r	974,475r	1,856,589r	1,859,614r
	A	979,006r	977,359r	1,867,063r	1,870,030r
	M	981,632r	980,731r	1,878,533r	1,881,430r
	J	988,167r	986,403r	1,894,482r	1,894,977r
	J	985,434r	992,768r	1,912,162r	1,908,552r
	A	999,130r	997,089r		
	S				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte									
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entre-prises	Conventional mortgage Prêts hypothé-caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non trans-férables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particu-liers			
														1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans	
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998 10 16	5.50	5.00	5.50	5.25	2003 S	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
11 18	5.25	4.75	5.25	5.00	O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
					N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
1999 3 31	5.00	4.50	5.00	4.75	D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
5 4	4.75	4.25	4.75	4.50	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
11 17	5.00	4.50	5.00	4.75	F	2.4953	2.52	2.33	2.53	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
					M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
2000 2 3	5.25	4.75	5.25	5.00	A	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
3 22	5.50	5.00	5.50	5.25	M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
5 17	6.00	5.50	6.00	5.75	J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
1 23	5.75	5.25	5.75	5.50	J	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
3 6	5.25	4.75	5.25	5.00	J	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
4 17	5.00	4.50	5.00	4.75	S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
5 29	4.75	4.25	4.75	4.50	O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
7 17	4.50	4.00	4.50	4.25	N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78	
8 28	4.25	3.75	4.25	4.00	D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53	
9 17	3.75	3.25	3.75	3.50	2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
10 23	3.00	2.50	3.00	2.75	F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63	
11 27	2.50	2.00	2.50	2.25	M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73	
2002 1 15	2.25	1.75	2.25	2.00	A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53	
4 16	2.50	2.00	2.50	2.25	M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53	
6 4	2.75	2.25	2.75	2.50	J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
7 16	3.00	2.50	3.00	2.75	J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
9 3	3.00	2.50	3.00	2.75	S	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
10 19	2.75	2.25	2.75	2.50	A	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
11 27	2.4922	2.53	2.66	2.50	2005 J	2.4918	2.54	2.58	2.53	2.59	4.25	4.85	5.85	0.05	0.75	1.38	2.68	2.43	
2002 1 15	2.25	1.75	2.25	2.00	8	2.4910	2.54	2.58	2.52	2.56	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
4 16	2.50	2.00	2.50	2.25	15	2.4939	2.54	2.59	2.54	2.60	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
6 4	2.75	2.25	2.75	2.50	22	2.4915	2.53	2.59	2.55	2.59	4.25	4.75	5.70	0.05	0.75	1.38	2.68	2.43	
7 16	3.00	2.50	3.00	2.75	29	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
9 3	3.00	2.50	3.00	2.75	J	2.5000	2.55	2.61	2.54	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
10 19	2.75	2.25	2.75	2.50	13	2.4938	2.54	2.63	2.53	2.63	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23	
11 27	2.4922	2.53	2.66	2.50	20	2.4930	2.54	2.65	2.54	2.63	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
2003 3 4	3.25	2.75	3.25	3.00	27	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
4 15	3.50	3.00	3.50	3.25	A	2.4897	2.54	2.68	2.55	2.66	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
7 16	3.00	2.50	3.00	2.75	3	2.4922	2.54	2.74	2.56	2.74	4.25	5.80	5.90	0.05	0.75	1.28	2.48	2.23	
9 3	3.00	2.50	3.00	2.75	17	2.4921	2.60	2.79	2.60	2.80	4.25	5.00	5.90	0.05	0.75	1.28	2.48	2.23	
10 19	2.75	2.25	2.75	2.50	24	2.4911	2.63	2.84	2.65	2.82	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
11 27	2.4921	2.63	2.84	2.68	31	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
2003 3 4	3.25	2.75	3.25	3.00	S	2.5238	2.77	2.84	2.77	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
4 15	3.50	3.00	3.50	3.25	7	2.7445	2.77	2.88	2.80	2.87	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
7 15	3.25	2.75	3.25	3.00	14	2.7441	2.80	2.93	2.81	2.91	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
9 3	3.00	2.50	3.00	2.75	28	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
2004 1 20	2.75	2.25	2.75	2.50	O	2.7404	2.87	3.02	2.86	3.02	4.50	5.05	5.80	0.05	0.75	1.28	2.48	2.23	
3 2	2.50	2.00	2.50	2.25															
4 13	2.25	1.75	2.25	2.00															
9 8	2.50	2.00	2.50	2.25															
10 19	2.75	2.25	2.75	2.50															
2005 9 7	3.00	2.50	3.00	2.75															

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois
M/M	W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804		V122537 V121805	M/M				W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826
2003	S	2.597	2.592	2.671	5.300	2.100	2.100	11.600	2003	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71	
	O	2.651	2.699	2.833	5.300	2.100	2.100	9.100		O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67	
	N	2.714	2.773	2.933	5.900	2.300	2.300	9.300		N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68	
	D	2.590	2.585	2.632	4.400	1.800	1.800	8.600		D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60	
2004	J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004	J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35	
	F	2.133	2.142	2.172	5.000	2.000	2.000	9.700		F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21	
	M	1.990	1.976	2.006	5.600	2.200	2.200	8.600		M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05	
	A	1.944	2.005	2.230	4.700	1.900	1.900	7.600		A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94	
	M	2.018	2.141	2.470	5.000	2.000	2.000	8.400		M	0.99	4.00	1.01		3.81	4.67	1.07	0.86	
	J	2.042	2.200	2.701	5.600	2.200	2.200	9.000		J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58	
	A	2.084	2.278	2.726	5.600	2.200	2.200	8.100		A	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
	S	2.140	2.359	2.706	5.000	2.000	2.000	9.200		S	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
	O	2.412	2.568	2.866	4.700	1.900	1.900	9.400		O	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57	
	N	2.583	2.685	2.889	6.200	2.400	2.400	8.900		N	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60	
	D	2.556	2.615	2.739	5.000	2.000	2.000	9.100		D	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38	
		2.477	2.582	2.749	3.800	1.600	1.600	8.100			2.27	5.25	2.32		3.69	4.33	0.20	0.10	
2005	J	2.437	2.523	2.661	5.300	2.100	2.100	9.600	2005	J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13	
	F	2.464	2.558	2.766	6.500	2.500	2.500	9.800		F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26	
	M	2.546	2.704	3.035	6.500	2.500	2.500	8.200		M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40	
	A	2.461	2.549	2.769	4.700	1.900	1.900	8.300		A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55	
	M	2.451	2.549	2.743	5.600	2.200	2.200	10.200		M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67	
	J	2.473	2.566	2.744	5.900	2.300	2.300	9.800		J	3.11	6.00	3.26	3.40	3.99	4.27	-0.79	-0.89	
	A	2.581	2.714	2.914	5.900	2.300	2.300	9.100		A	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98	
	S	2.758	2.897	3.151	5.300	2.100	2.100	10.600		S	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02	
	S	2.813	2.935	3.093	5.300	2.100	2.100	9.700		S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04	
2005	J	7							2005	J	1	3.02	6.00	3.02	3.24	3.63	3.91	-0.58	-0.75
	14	2.459	2.574	2.780	5.000	2.000	2.000	10.800		8	2.98	6.00	3.06	3.28	3.73	3.95	-0.58	-0.75	
	21									15	3.02	6.00	3.15	3.33	3.90	4.12	-0.69	-0.79	
	28	2.473	2.566	2.744	5.900	2.300	2.300	9.900		22	2.98	6.00	3.21	3.36	3.72	3.95	-0.79	-0.85	
										29	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89	
J	5								J	6	3.29	6.25	3.25	3.40	3.86	4.08	-0.79	-0.92	
	12	2.563	2.738	2.989	5.900	2.300	2.300	9.800		13	3.22	6.25	3.28	3.50	3.96	4.17	-0.91	-0.94	
	19									20	3.26	6.25	3.35	3.53	3.99	4.17	-0.90	-0.96	
	26	2.581	2.714	2.914	5.900	2.300	2.300	9.100		27	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98	
A	2								A	3	3.29	6.25	3.44	3.63	4.13	4.30	-1.10	-1.00	
	9	2.634	2.827	3.086	5.300	2.100	2.100	8.900		10	3.48	6.50	3.50	3.69	4.24	4.40	-1.11	-1.07	
	16									17	3.54	6.50	3.52	3.70	4.15	4.28	-1.00	-1.00	
	23	2.758	2.897	3.151	5.300	2.100	2.100	10.600		24	3.54	6.50	3.66	3.72	4.06	4.19	-1.02	-1.06	
	30									31	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02	
S	6	2.736	2.820	2.953	5.600	2.200	2.200	9.400	S	7	3.53	6.50	3.58	3.61	3.93	4.15	-1.02	-0.92	
	13									14	3.49	6.50	3.67	3.76	3.96	4.17	-1.03	-1.00	
	20	2.813	2.935	3.093	5.300	2.100	2.100	9.700		21	3.67	6.75	3.77	3.81	4.01	4.19	-1.04	-1.04	
	27									28	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04	
O	4	2.925	3.110	3.327	4.400	1.800	1.800	11.500	O	5							-1.03	-1.10	

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,899	40,199	9,799	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,186			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079			26,171	57,908	15,980	282	74,170	
1994	35,600	16,551	3,733		26,607	60,207	17,215	116	79,743	302
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,707	579
1998	93,392	19,943	41,243	15,309	45,923	120,616	17,305	116	156,735	264
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	116,614	14,821	65,438	8,483	32,524	149,138	18,736	136	168,011	6,406
2002 A	118,960	22,358	58,554	12,668	43,258	162,218	23,970		182,744	1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	124		1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
A	115,148	17,988	62,629	9,293	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	36,633	37,707	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	18,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,637	13,985	174	155,996	6,867
A	108,789	13,966	60,122	8,996	34,648	143,437	17,309			6,832
M	108,714	14,172	59,881	8,763	33,326	142,040	17,165			7,168
J	110,436	14,269	62,168	9,622	33,836	144,272	22,937	119	167,327	6,710
J	110,391	15,025	61,686	33,551	33,551	145,942	22,565			6,424
A	109,955	14,792	60,660	8,606	34,667	144,622	19,194			6,107
S	111,907	14,530	63,020	8,800	33,039	144,946	19,815	76	164,837	6,239
O	111,661	14,355	63,041	8,484	35,625	147,286	19,240			6,117
N	111,627	13,758	63,198	8,965	35,444	147,071	18,548			6,244
D	116,614	14,821	65,438	8,483	32,524	149,138	18,736	136	168,011	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	13,821	66,389	8,193	33,908	151,229	14,326			6,691
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	179	169,002	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147R	13,975	74,352R	9,924R	35,322	160,469R	13,661			7,544
J	123,457R	13,110	75,457R	9,537R	35,352	158,809R	13,660	156	172,025R	8,245
J	126,008	15,093	76,608	10,196	37,580	163,588	11,901			8,799
A	14,338	14,338			38,264	12,296				8,056

Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2001	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,180.4	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,386.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	263.2	151.4	69.8	157.1	151.4	217.7	64.9	87.7	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	93.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	O	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours et de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price-earnings ratio Taux de capitalisation des bénéfices			
			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrial (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10							
Toronto 60 Index Indice Toronto 60													
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422				
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	2001	S	
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O	
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N	
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D	
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J	
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F	
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M	
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A	
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M	
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J	
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J	
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A	
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S	
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O	
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N	
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D	
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J	
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F	
361.2	2.05	27.54	46,883.7	3,658.7	7,992.1	848.18	762,425	30,225	1.92	29.57		M	
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A	
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M	
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J	
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J	
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	719,692	25,207	1.67	28.32		A	
416.6	1.80	20.23	61,114.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S	
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O	
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F	
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F	
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M	
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544		19.54		M	
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347		19.49		J	
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578		19.40		J	
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153		19.11		A	
620.0					10,568.7	1,228.81				19.17		S	

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value					En millions de dollars canadiens, valeur nominale				
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
								NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1984	14,902	11,448	933	2,131	9,180		142			38,734
1985	21,442	10,461	496	5,683	11,382		470			49,934
1986	10,641	15,527	864	11,552	15,211 R	5	36			53,858 R
1987	19,606	10,014	465	7,286 R	13,874 R	14	-345	432		51,349 R
1988	10,264	9,755	1,314	11,629 R	3,399 R	61	95	824		37,340 R
1989	-2,651	10,153	1,041	17,129 R	12,977 R	4	-140	1,895		40,406 R
1990	7,015	11,348	972	7,066 R	5,824 R	4	10	1,829		34,069 R
1991	19,520	30,404	1,528	6,478	11,541 R	4	84	2,627		72,187 R
1992	13,088	22,234	625	2,057 R	11,109 R	4	-168	4,459		53,406 R
1993	22,053	32,546	546	9,489	20,457 R	59	80	4,146		89,378 R
1994	34,101	17,817	126	5,630	15,409 R	60	65	1,161	861	75,233 R
1995	25,695	14,143	215	19,755	10,408 R	694	-372	-411	-557	69,570 R
1996	33,364	3,674	153	21,131 R	21,456 R	3,702	-126	-3,167	-268	79,921 R
1997	18,439	2,689	197	39,309 R	21,883 R	6,750	-90	725	594	90,493 R
1998	9,895	7,523	-16	32,949 R	14,573 R	1,963	173	4,269	5,856	78,013 R
1999	2,214	4,823	-200	38,328	17,873 R	735	-109	8,493	3,425	74,754 R
2000	-4,958	-112	-482	21,877 R	19,751 R	1,310	-54	6,623	5,916	49,570 R
2001	-16,622	7,730	117	63,346	14,581 R	5,197	-90	759	2,262	77,280 R
2002	-8,498	4,639	446	10,713	13,799 R	9,715	513	10,736	2,579	44,641 R
2003	-13,563	1,079	1,508	32,004 R	6,942 R	12,336 R	1,124	14,336	8,860	64,629 R
2004	-19,501	16,589	1,612 R	11,851 R	10,885 R	10,594	242	18,855	4,884	56,014 R
2001 IV	-2,499	-1,669	460	22,479	6,845 R	2,078	-	334	-458	27,572 R
2002 I	4,827	-659	-395	11,059	2,094 R	1,897	-10	2,768	141	21,723 R
II	-5,993	-2,386	685	-149	6,117 R	2,326	-22	610	3,659 R	3,659 R
III	-4,023	3,704	-267	-34	3,365	3,149	343	2,137	-348	8,026
IV	-3,309	3,980	423	-163	2,223	2,343	202	3,359	2,176	11,233
2003 I	659	-2,119	-361	9,597	2,350 R	1,922	-104	794	499	13,238 R
II	-2,861	71	936	6,142 R	-357 R	1,849	1,038	3,117	3,443	13,379 R
III	-4,047	3,485	274	2,943 R	3,867 R		-	5,907	1,715	19,556 R
IV	-7,314	-358	659	10,852	2,006 R	4,698	190	4,518	3,203	18,456 R
2004 I	2,462	8,899	197	-1,421 R	1,911 R	1,872 R	130	5,123	-2,476	16,697 R
II	-4,300	-5,380	908	5,216	2,628 R	3,451 R	-18	4,287	2,068	8,861 R
III	-5,861	4,671	65 R	3,609	1,674 R	1,973 R	-40	4,736	-287	10,542 R
IV	-11,802	8,399	442 R	4,447 R	4,672 R	3,298	170	4,709	5,579	19,914 R
2005 I	3,200	7,341	-259	-2,446 R	4,392 R	2,301	68	4,177	-2,060 R	16,714 R
II	-2,266	566	-141	1,733	2,189 R	5,022	141	3,586	2,926 R	13,757 R
III	-3,634	-2,787	785		2,366	4,415	-10			

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Don't : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada		United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
10,650	1,666	1,759	27	52,837	47,783	41,498	189	4,865	1984
9,725	-858	3,024	62,293	51,417	43,317	1,668	9,208	1985	
11,597	2,519	2,116	7,891	77,979R	59,887R	1,908R	16,184R	1986	
4,595	1,465	3,752	6,218	67,377R	59,365R	49,066R	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,190R	62,421R	61,566R	2,853R	5,916	1988
24,992	1,666	3,687	3,475	74,227R	64,938R	74,634R	4,179	5,110	1989
15,184	2,264	1,367	442	53,327R	45,415R	52,002R	7,539	373R	1990
14,122	-235	-585	-7,959	74,552R	53,436R	53,436R	6,847	11,269R	1991
12,752	3,739	-2,410	-14,181	53,304R	39,320R	39,702R	10,094	3,890R	1992
12,083	-1,426	5,396	4,202	109,631R	75,695R	79,900R	25,641	8,295	1993
-7,279	1,275	3,863	4,335	73,525R	51,363R	51,757R	10,680	11,482	1994
-372	-404	4,882	405	77,771R	52,993R	54,945R	18,264	6,514	1995
-22,384	-847	6,690	3,264	66,645R	39,805R	39,617R	25,282	1,558	1996
-25,492	231	21,909	6,208	93,347R	71,463R	75,424R	14,634	7,250	1997
-18,407	905	24,311	5,749	87,314R	51,517R	54,201R	26,970	8,827	1998
-41	-745	22,752	1,140	101,119R	95,569R	98,642R	7,278R	-1,728R	1999
-14,140	1,471	14,976	4,455	56,630R	59,596R	62,204R	9,262R	-12,228R	2000
15,367	170	-7,236	-7,231	78,352R	40,832R	43,676R	43,949	-6,429R	2001
15,322	2,801	-4,978	-6,927	42,856R	47,717R	51,131R	1,928	-6,789R	2002
11,892	51	-9,794	-5,087	61,690R	57,255R	59,758R	-742R	5,177R	2003
-179	-2,296	7,502	250	61,289R	63,790R	66,659R	6,649	-9,150	2004
9,817	-76	-328	-2,537	34,448R	15,895R	17,917R	17,573	980	2001 IV
-2,173	-855	-3,255	537	15,976R	13,397R	13,903R	1,437	1,142	2002 I
8,386	6,263	-55	-3,835	14,417R	18,114R	19,129R	4,598	-8,295R	II
-795	-1,856	-855	166	4,686	8,228	8,975	-3,242	-300	III
1,904	-751	-813	-3,795	7,777	7,978	9,123	-865	664	IV
153	-3,405	-5,842	2,838	6,981R	14,460R	14,837R	-5,878	-1,601	2003 I
2,795	3,898	-2,679	-3,566	16,230R	12,558R	13,401R	-1,641R	5,313	II
4,701	-4,625	-2,659	-577	16,396R	15,494R	16,044R	-2,414	3,316R	III
4,243	4,183	-1,017	-3,782	22,083R	14,743R	15,476R	9,191	-1,851	IV
-2,177	-7,010	-697	1,148	7,960R	12,608R	12,908R	-1,431	-3,277	2004 I
27	8,896	2,021	414	20,219R	19,313R	19,759R	4,633	-7,327	II
-870	-3,164	1,471	-798	7,181R	8,347R	8,828R	-661	-505	III
2,841	-1,018	4,707	-514	25,929R	23,522R	25,165R	4,108	-1,701	IV
12,300	-5,650	4,541	2,101	30,005R	30,148R	30,488R	1,112	-1,255	2005 I
-6,306	-6	2,302R	727	10,474R	12,013R	13,016R	-1,969	430R	II
76									III

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,952		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,101		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,688R	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,029R	11,968R	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,928R	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,905R	12,998R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817R	5,374R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,381	10,376R	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540R	10,111R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,062R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,158R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,824R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,769R	15,663R	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489R	19,622R	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,865R	13,975R	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	17,959	16,882R	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,786R	14,610R	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,788	12,553R	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,542	10,581R	9,569	513
2003	-1,199	-9,117	-1,288	8,401	7,114	2,252	17,102	6,900R	12,238R	1,164
2004	-2,206	-13,555	-646	19,974	19,329	1,965 R	7,415 R	8,412R	10,532R	282
2001 IV	-1,641	-858	-378	-865	-1,242	460	4,687	6,105R	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,755R	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,981R	2,326	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,012	3,149	343
IV	-764	-2,546	-378	652	274	523	3,632	2,833	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,291R	1,922	-64
II	-247	-2,484	-589	-2,240	-2,828	1,066	5,318	696R	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632	2,767R	3,826R	-
IV	-521	-6,793	-209	3,756	3,547	798	3,208	1,146R	4,672	190
2004 I	-318	2,780	20	10,579	10,600	272	1,268R	565R	1,857R	130
II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	2,578R	3,404R	-18
III	-184	-5,670	-292	4,381	4,089	77 R	2,934	1,645R	1,973R	-
IV	-1,594	-6,475	-47	6,524	6,477	517 R	1,099R	3,624R	3,298	170
2005 I	-398	3,598	59	4,817	4,875	-259	1,150R	4,111R	2,254	68
II	-225	-2,042	-674	217	-458	-141	1,672	2,060R	5,022	141
III	-215	-1,593	-598	671	73		2,139	2,697	4,415	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,911	10,650	1,435		27	47,783	1984
		39,490	9,725	38	-858	3,024	51,417	1985
		36,556r	10,300	3,026	2,116	7,891	59,887r	1986
432		43,787r	4,500	1,109	3,752	6,218	59,365r	1987
824		27,966r	20,900	-731	5,208	9,076	62,421r	1988
1,895		30,802r	25,450	1,524	3,687	3,475	64,938r	1989
1,829		27,828r	14,850	927	1,367	442	45,415r	1990
2,627		53,696r	12,200	-935	-7,959	56,436r	59,320r	1991
4,459		41,985r	11,850	2,076	-2,410	-14,181	39,320r	1992
4,146		61,381r	6,450	-1,933	5,396	4,202	75,695r	1993
1,161	861	51,370r	-6,350	2,044	3,863	435	51,363r	1994
-411	-557	43,677r	1,148	-807	4,882	4,095	52,993r	1995
-3,167	-268	55,348r	-25,183	-315	6,690	3,264	39,805r	1996
725	594	69,951r	-26,546	-58	21,909	6,208	71,463r	1997
4,269	3,425	42,585r	-20,577	-550	24,311	5,749	51,517r	1998
8,493	5,856	64,408r	5,359	1,912	22,752	1,140	95,569r	1999
6,623	5,916	56,444r	-15,050	-1,229	14,976	4,455	59,596r	2000
759	2,262	37,485r	16,300	1,514	-7,236	-7,231	40,832r	2001
10,736	2,579	49,302r	9,350	971	-4,978	-6,927	47,717r	2002
14,336	8,860	59,651r	12,450	34	-9,794	-5,087	57,255r	2003
18,855	4,884	55,914r	250	-126	7,502	250	63,790r	2004
334	-458	9,466r	10,300	-1,006	-328	-2,537	15,895r	2001 IV
2,768	141	17,522r	-800	-607	-3,255	537	13,397r	2002 I
2,472	610	9,500r	8,700	3,804	-55	-3,835	18,114r	II
2,137	-348	10,394	-776	-766	-166	-855	8,228	III
3,539	2,176	11,886	2,150	-1,450	-813	-3,795	7,978	IV
794	499	17,203r	250	11	-5,842	2,838	14,460r	2003 I
3,117	3,443	10,937r	2,900	2,562	-276	-3,566	12,558r	II
5,907	1,715	17,542r	4,600	-3,412	-2,659	-577	15,494r	III
4,518	3,203	13,969r	4,700	873	-1,017	-3,782	14,743r	IV
5,123	-2,476	19,800r	-3,400	-4,242	-697	1,148	12,608r	2004 I
4,287	2,068	9,396r	800	6,681	2,021	414	19,313r	II
4,736	-287	9,313r	-400	-1,239	1,471	-798	8,347r	III
4,709	5,579	17,405r	3,250	-1,326	4,707	-514	23,522r	IV
4,177	-2,060r	17,517r	10,150	-4,161	4,541	2,101	30,148r	2005 I
3,586	2,926r	12,542r	-4,900	1,342	2,302r	727	12,013r	II
			500					III

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions								United States États-Unis							
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada E.-U. compris	Total Total	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada E.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	232	189
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195 R	470	-	-606	8,767 R	-123	409	-15	2,791 R	399	-	-606	2,853 R
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,966	1,585	-	-1,115	24,778	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634
1998	11,517	-845	-185	21,085	599	-	3,626	35,797	5,397	2,725	-10	14,637	594	-	3,626	26,970
1999	1,135	-8,553	-299	20,369	991 R	-	-8,055	5,549 R	267	633	-81	13,538	991 R	-	-8,055	7,278 R
2000	-2,289	-13,093	-423	4,091 R	5,141	-	3,608	-2,967 R	-2,219	-4,076	-43	6,858 R	5,135	-	3,608	9,262 R
2001	1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949
2002	-2,153	-3,576	-466	-1,830	3,218	146	-200	-4,860	-1,675	1,357	-	-914	3,213	146	-200	1,928
2003	-3,247	-6,034	-743	14,902 R	43	97	-543	4,435 R	-3,156	-5,065	-	7,974 R	-50	97	-543	-742 R
2004	3,740	-2,740	-353	4,436	2,473	63	-2,600	-2,501	-2,379	554	-	8,743	2,270	63	-2,600	6,649
2001 IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-	-1,622	1,437
II	-	-5,279	-175	-3,523	3,136	-	2,145	-3,696	-	-2,004	-	1,326	3,131	-	2,145	4,598
III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,653	59	-	-3,514	-7,479	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878
II	-130	2,899	-129	824 R	-1,053	31	1,230	3,672 R	-130	-240	-	-1,479 R	-1,053	31	1,230	-1,641 R
III	-91	-792	-100	2,781	177	40	-1,112	902	-	-561	-	-958	177	40	-1,112	-2,414
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-1,700	-75	-2,689	1,346	16	-	-1,545	-4,648	-	-494	-	-749	1,342	16	-1,545	-1,431
II	-	-3,543	-191	3,102	50	47	1,442	906	-	-381	-	3,549	-23	47	1,442	4,633
III	-7	582	-12	675	29	-	-2,395	-1,166	-7	671	-	1,072	-2	-	-2,395	-661
IV	-3,733	1,921	-75	3,348	1,048	-	-1,02	2,407	-2,372	1,058	-	4,871	953	-	-1,02	1,112
2005 I	-	2,466	-	-3,597	281	47	660	-143	-	-644	-	803	247	47	660	1,112
II	-	1,024	-	61	130	-	-2,754	-1,539	-	153	-	621	10	-	-2,754	-1,969
III	-1,827	-2,860	-	-1,354	-332	-	-	-	-1,827	-1,144	-	-1,547	-378	-	-	-

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122466 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q V122308 ^Q	V122309 ^Q	V122310 ^Q	V122308 ^Q
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,553	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,802	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,753	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	45,837	48,506	2,289	50,795	2,669	-2,289	-	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487	17,132	35,619	8,215	-3,575	4,640
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254	42,955	22,588	19,288	41,876	7,113	-6,034	1,079
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,338	7,606	46,944	20,009	10,345	30,354	19,329	-2,739	16,990
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,543	6,358	3,587	117	3,704	3,980
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,637	5,200	10,837	3,519	9,437	12,956	2,118	-4,237	-2,119
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	6,924	5,794	13,418	10,453	2,895	13,348	-2,829	2,899	70
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	7,615	1,013	7,928	2,638	1,805	4,343	4,277	-792	3,485
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,978	5,151	11,129	3,547	-3,904	-357
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,574	1,907	3,581	10,599	-1,700	8,899
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832	5,302	16,134	-1,837	-3,543	-5,380
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,744	2,561	6,305	4,088	583	4,671
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,759	5,769	4,334	6,478	1,921	8,399
2005 I	9,803	-	9,803	6,603	-	6,603	3,200	-	3,200	8,153	4,479	12,632	3,278	2,013	5,291	4,875	2,646	7,341
II	9,401	-	9,401	11,667	-	11,667	-2,266	-	-2,266	6,556	2,165	8,721	7,013	1,341	8,154	-457	1,024	567
III	10,566 ^R	-	10,566 ^R	12,373 ^R	1,827	14,200 ^R	-1,807 ^R	-1,827	-3,634 ^R	4,537	577	5,114	1,420 ^R	3,791	7,901	73	-2,860	-2,787
2004 O	2,519	-	2,519	1,994	-	1,994	525	-	525	3,400	1,206	4,606	1,078	186	1,264	2,322	1,020	3,342
N	2,806	-	2,806	1,248	3,621	4,869	1,558	-3,621	-2,063	3,278	1,041	4,319	955	34	989	2,323	1,007	3,330
D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,726	354	2,080	1,833	-104	1,729
2005 J	4,833	-	4,833	1,618	-	1,608	205	-	205	4,469	-	4,469	995	1,160	2,155	3,474	-1,160	2,314
F	4,537	-	4,537	1,608	-	1,616	422	-	4,221	2,146	4,779	6,325	795	615	1,371	1,390	3,564	4,954
M	3,454	-	3,454	4,679	-	4,679	-1,225	-	-1,225	1,538	300	1,838	1,527	238	1,765	11	62	73
A	745	-	745	2,005	-	2,005	-1,260	-	-1,260	1,614	346	1,960	1,277	209	1,486	337	137	474
M	4,228	-	4,228	2,11	-	2,11	4,017	-	4,017	2,027	1,105	3,132	845	380	1,225	1,182	725	1,907
J	4,427	-	4,427	9,451	-	9,451	-5,024	-	-5,024	2,914	714	3,628	4,891	551	5,442	-1,977	163	-1,814
J	2,124	-	2,124	1,480	1,827	3,307	644	-1,827	-1,183	1,842	391	2,233	1,166	26	2,192	676	365	1,041
A	4,224 ^R	-	4,224 ^R	2,063 ^R	-	2,063 ^R	2,161 ^R	-	2,161 ^R	868	868	2,591	1,967	868	4,558	-1,723	-1,967	-3,690
S	4,217 ^R	-	4,217 ^R	8,829 ^R	-	8,829 ^R	-4,612 ^R	-	-4,612 ^R	1,828	186	2,014	707	1,443	2,150	1,121	-1,257	-1,136

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	-165	380	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947R	-	4,947R	2,981	353	3,334	1,965R	-353	1,612R	862	718	144
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787R	-	787R	709	12	721	77R	-12	65R	360	158	202
IV	1,780R	-	1,780R	1,263	75	1,338	517R	-75	442R	211	314	-103
2005 I	397R	-	397R	655	-	655	-259	-	-259	48R	150	-103R
II	515R	-	515R	656	-	656	-141	-	-141	61	237	-176

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)									Gross new issues delivered Émissions brutes (livraisons)			Gross new issues delivered Émissions brutes (livraisons)		
	Retirements Remboursements			Retirements Remboursements			Net new issues Émissions nettes			Retire- ments Rachats			Retire- ments Rachats		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,666	-802	17,183	972 r	16,211 r
1995	12,113	20,395	32,508	6,323	6,429	12,752	5,790	13,966	19,756	3,048	3,563 r	-515 r	12,083	1,159 r	10,924 r
1996	16,850 r	22,080	38,930 r	7,082 r	10,716	17,798 r	9,769 r	11,363	21,132 r	4,486	2,804	1,683	24,365	4,592 r	19,774 r
1997	27,532 r	58,099	85,631 r	10,044	19,224	29,268 r	18,489 r	20,819	39,308 r	3,979	2,948	1,031	25,777	4,925 r	20,852 r
1998	24,401 r	36,403	60,804 r	12,537	15,318	27,855	11,864 r	21,085	32,949 r	4,327	2,345	1,982	16,227	3,636 r	12,591 r
1999	28,659	34,024	62,683	10,700	13,655	24,355	17,959	20,369	38,328	2,476	2,091	384	21,152	3,663 r	17,489 r
2000	29,587	22,666	52,253	11,801 r	18,606 r	30,407 r	17,786 r	4,090 r	21,876 r	5,588	650 r	4,938 r	19,994	5,180 r	14,814 r
2001	37,232	67,110	104,342	16,444	24,551	40,995	20,788	42,559	63,347	5,435	638	4,798	10,770	988 r	9,782 r
2002	34,306	35,612	69,919	21,765	37,442	59,207	12,542	-1,830	10,712	3,582	456 r	3,126 r	14,040	3,368 r	10,672 r
2003	39,326	47,710	87,036	22,223	32,808 r	55,031 r	17,103	14,902 r	32,005 r	4,442 r	3,172	1,270 r	12,340 r	6,667 r	5,673 r
2004	37,331	33,465	70,796	29,916 r	29,029	58,946 r	7,415 r	4,435	11,850 r	2,073	2,166 r	-93 r	20,733 r	9,755 r	10,978 r
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,761	319	2,442	4,503	100 r	4,403 r
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	200 r	505 r	1,954	364	1,589
II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-3,523	-149	1,216	92	1,124	5,835	842 r	4,993 r
III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	525	2,818
IV	9,413	6,054	15,467	5,781	9,849	15,631	3,632	-3,795	-163	1,101	149	951	2,908	1,636	1,271
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,563 r	1,029 r	535 r
II	11,640	14,048	25,688	6,322	13,224 r	19,546 r	5,318	824 r	6,142 r	775	2,299	-1,524	2,653 r	1,486 r	1,167 r
III	8,671	9,380	18,051	6,038	6,599	12,638	2,632	2,781	5,413	1,359 r	392	966 r	3,658 r	1,680	1,977 r
IV	10,241	13,725	23,966	7,033	6,081	13,114	3,208	7,644	10,852	477	465	13	4,466 r	2,472 r	1,994 r
2004 I	8,898	5,135	14,032	7,630 r	7,824	15,454 r	1,268 r	-2,689	-1,421 r	91	695	-603	4,555 r	2,041 r	2,514 r
II	9,650	9,847	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	5,467 r	2,640 r	2,827 r
III	7,773	8,513	16,286	4,839	7,838	12,677	2,934	3,609	3,609	1,389	805	585	3,987 r	2,897 r	1,090 r
IV	11,011	9,970	20,981	9,912 r	6,622	16,534 r	1,099 r	3,348	4,447 r	150	25 r	125 r	6,725	2,178 r	4,547 r
2005 I	8,085	2,879	10,964	6,934 r	6,475	13,410 r	1,150 r	-3,597	-2,446 r	1,955	7 r	1,948 r	3,799	1,355 r	2,444 r
II	11,277	4,318	15,595	9,605	4,257	13,862	1,672	61	1,733	2,347	14 r	2,333 r	3,275	3,419 r	-144 r
III	9,244	3,576	12,819	7,104	4,930	12,034	2,139	-1,354	785	835	1,122	-288	3,141	488	2,653
2004 O	1,517	2,112	3,629	1,541	2,658	4,200	-24	-546	-571	150	12	138	1,028	996 r	32 r
N	5,660	5,326	10,987	3,958 r	1,405	5,362 r	1,703 r	3,922	5,625 r	-	-10	-10	2,185	604 r	1,581 r
D	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	2	-2	3,512	578 r	2,934 r
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	500 r	-41 r
F	4,527	644	5,171	2,475	2,705	5,180	2,052	-2,061	-9	755	2	753	1,461	494 r	960 r
M	1,125	2,235	3,360	2,888 r	1,249	4,138 r	-1,763 r	985	-778 r	900	2	898	1,879	361 r	1,519 r
A	1,730	810	2,540	3,551	2,392	5,943	-1,821	-1,583	-3,404	1,939	5	1,934	1,581	1,897 r	-316 r
M	3,526	2,385	5,911	2,483	1,105	3,588	1,043	1,281	2,324	220	8	212	740 r	978 r	-238 r
J	6,021	1,123	7,144	3,571	760	4,331	2,450	363	2,813	188	-	188	954 r	544 r	410 r
J	1,491	6	1,497	1,069	864	1,933	422	858	436	332	309	-838	798 r	393 r	406 r
A	961	963	1,924	1,803	2,116	3,919	-843	-1,153	-1,996	502	-	-310	1,627	78	1,550
S	6,792	2,666	9,399	4,232	1,949	6,181	2,560	657	3,217	-	-	-	715	18	698

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,556 ^a	219	12,336 ^a	1,241	117	1,124	2003
11,199	605	10,594	370	127	243	2004
2,080	2	2,078	-	-	-	2001 IV
1,966	68	1,897	-	10	-10	2002 I
2,884	559	2,326	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,141	219	1,922	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867 ^a	-	3,867 ^a	-	-	-	III
4,698	-	4,698	200	10	190	IV
1,872 ^a	-	1,872 ^a	150	20	130	2004 I
4,052 ^a	601	3,451 ^a	-	18	-18	II
1,975 ^a	2	1,973 ^a	-	40	-40	III
3,300	2	3,298	220	50	170	IV
2,567	266	2,301	115	47	68	2005 I
5,560	538	5,022	150	9	141	II
4,415	-	4,415	-	10	-10	III
920	1	919	220	-	220	2004 O
545	1	545	-	50	-50	N
1,835	1	1,834	-	-	-	D
759	1	758	115	17	98	2005 J
1,152	265	887	-	-	-	F
656	-	655	-	30	-30	M
399	-	399	150	-	150	A
2,573	-	2,572	-	7	-7	M
2,589	537	2,051	-	3	-3	J
1,232	-	1,232	-	-	-	J
2,072	-	2,072	-	10	-10	A
1,111	-	1,111	-	-	-	S

	Millions of Canadian dollars, par value			En millions de dollars canadiens, valeur nominale												
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées									
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions		
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger			
															In Canada Au Canada	Abroad À l'étranger
	V122334													V122335		
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	32	13,498r	13,320r	178	15,409r		
1995	6,678	3,130	3,548	13,078	2,660	10,417	19,755	239	208	32	10,170r	8,617r	1,553	10,408r		
1996	8,897	6,155	2,741	12,235r	3,613r	8,622	21,131r	538	203	335	20,919r	15,461r	5,457	21,456r		
1997	19,429	8,786	10,643	19,878r	9,702r	10,176	39,309r	2,795	292	126	19,089r	16,701r	2,388	21,883r		
1998	12,875	5,674	7,201	20,074r	6,190r	13,884	32,949r	2,213	2,074	139	12,360r	11,900r	460	14,573r		
1999	16,896	6,866	10,030	20,074r	6,190r	13,884	38,328	4,596	4,477	148	13,277r	12,434r	843r	17,873r		
2000	10,772	-1,652	12,756r	21,432	11,093	10,339	42,273	4,967	5,062	-950	14,785r	9,548r	5,237	19,751r		
2001	21,074	8,037	13,037	42,273	12,751	29,522	63,346	4,740	5,059	-318	9,839r	7,493r	2,346	14,581r		
2002	7,245	7,183	62	3,467	5,359	-1,892	10,713	3,202	2,753	449	10,597r	7,827r	2,769	13,799r		
2003	21,107	11,744	9,362	10,898r	5,359	5,540r	32,004r	-1,319r	-529	6,153r	5,580r	572	6,942r	38,855r		
2004	743	2,618	-1,874	11,107r	4,797r	6,310	11,851r	-2,452r	-2,857r	405	13,338r	11,270r	2,068	10,885r		
2000 IV	723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,816r	3,628r	188	5,273r		
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,778r	1,643r	135	2,407r		
II	4,315	1,771	2,545	11,970	4,090	7,880	16,285	934	934	-	2,889r	1,754r	1,135	3,824r		
III	2,892	1,690	1,202	6,292	1,777	4,432	9,101	251	251	-	1,253	1,236	17	1,505		
IV	10,804	1,860	8,944	11,675	2,827	8,848	22,479	296	3,245	-318	3,919r	2,860r	1,059	6,845r		
2002 I	5,421	1,743	3,678	5,638	2,597	3,040	11,059	246	246	-	1,848r	1,509r	339	2,094r		
II	-1,902	2,871	-4,773	-1,753	503	1,249	-149	1,641	1,192	449	4,476r	1,789r	2,687	6,117r		
III	1,709	1,326	383	-1,743	-129	-1,614	-34	219	219	-	3,146	2,793	353	3,365		
IV	2,017	1,244	773	-2,180	2,388	-4,568	-163	1,096	1,096	-	1,127	1,737	-610	2,223		
2003 I	5,124	4,582	543	4,473	1,362	3,111	9,597	1,476	1,411	65	874r	879r	-5	2,350r		
II	3,272	3,399	2,127	744r	2,047	-1,303r	6,142r	-1,139	-446	-692	782r	1,142r	-360	-357r		
III	5,630	1,686	3,944	-217	946	-1,163	5,413	650	650	-	2,293r	2,116r	177	2,943r		
IV	4,954	2,205	2,749	5,898	1,003	4,895	10,852	-198r	-296r	98	2,204r	1,443r	762	2,006r		
2004 I	-1,896	390	-2,286	474r	878r	-403	-1,421r	-1,553	-1,553	-	3,464r	2,119r	1,346	1,911r		
II	2,730	1,232	1,498	2,486	882	1,604	5,216	-565r	-567r	2	3,193r	3,145r	47	2,628r		
III	3,597	2,543	1,054	12	391	-379	3,609	-737r	-737r	-	2,411r	2,382r	29	1,674r		
IV	-3,688	-1,547	-2,140	8,135r	2,647r	5,488	4,447r	403r	-r	403	4,270r	3,624r	646	4,672r		
2005 I	-4,467	69	-4,536	2,020r	1,081r	939	-2,446r	1,812r	1,812r	-	2,580r	2,299r	281	4,392r		
II	-164	1,098	-1,262	1,897	574	1,323	1,533	152r	152r	-	2,038r	1,908r	130	2,189r		
III	757	1,166	-409	29	973	-944	785	104	230	-125	2,261	2,468	-206	2,366		

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :	Total trusts units Ensemble des parts de fiducie		
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,555 R	12,458 R	97	12,336 R	2003
-	-	-	10,594	10,532	63	10,594	2004
-	-	-	826	826	-	826	2000 IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867 R	3,826 R	40	3,867 R	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	1,872 R	1,857 R	16	1,872 R	2004 I
-	-	-	3,451 R	3,404 R	47	3,451 R	II
-	-	-	1,973 R	1,973 R	-	1,973 R	III
-	-	-	3,298	3,298	-	3,298	IV
-	-	-	2,301	2,254	47	2,301	2005 I
-	-	-	5,022	5,022	-	5,022	II
-	-	-	4,415	4,415	-	4,415	III

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2003 J	22,976	3,577	2,244	5,844	25,430	39,823	18,806	29,254	12	3	29,270	401	127,794
J	24,091	2,888	1,832	3,730	20,809	38,208	15,167	38,307	18	4	38,329	414	118,858
A	22,738	3,322	1,784	3,196	20,120	38,653	25,473	39,571	28	10	39,609	353	112,316
S	24,686	2,600	1,820	3,021	22,499	37,563	39,484	32	22	39,538	284	118,156	
O	23,631	2,539	2,056	3,792	21,553	36,284	16,963	38,388	490	174	39,052	519	115,655
N	23,744	3,459	1,695	3,778	23,399	37,357	25,306	39,434	213	7	39,653	474	117,270
D	27,154	2,386	1,620	4,450	20,391	38,041	26,747	36,722	226	10	36,958	298	117,743
2004 J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536
F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880
M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	18,968	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,331	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
2005 F 2	22,947	1,589	3,025	2,779	27,305	21,303	18,402	40,883	21	7	40,910	468	137,139
9	23,977	2,356	1,952	3,390	22,496	17,139	18,235	40,797	33	13	40,843	187	128,219
16	31,163	2,593	2,373	4,360	26,036	15,471	31,420	37,501	1,340	12	38,853	342	150,018
23	22,959	3,083	2,333	4,421	20,895	15,223	24,627	33,986	27	11	34,024	296	124,778
M 2	28,296	1,979	2,769	4,816	33,957	23,954	29,120	38,415	13	12	38,439	428	161,778
9	31,428	6,070	2,927	3,790	21,786	18,325	25,182	44,169	15	8	44,193	338	147,969
16	28,297	2,624	2,738	2,821	26,110	17,914	27,786	46,655	54	7	46,716	467	152,848
23	25,138	3,445	1,693	3,306	21,445	16,736	32,037	35,900	43	9	35,952	324	136,630
30	22,722	2,103	1,905	2,482	16,879	18,013	23,073	32,717	17	12	32,746	244	118,065
A 6	37,842	1,768	2,637	5,339	30,114	23,699	33,318	35,680	35	12	35,727	458	169,134
13	32,448	3,094	1,484	2,627	18,980	19,633	22,657	34,506	16	8	34,529	314	132,673
20	27,233	2,969	2,426	3,275	23,618	21,783	27,973	31,847	16	9	31,872	471	138,651
27	24,333	1,619	2,192	2,710	20,645	22,780	23,404	32,780	44	8	32,833	429	129,325
M 4	33,188	3,096	2,248	2,753	25,528	24,497	26,266	45,821	50	5	45,875	348	160,705
11	32,263	2,784	1,106	6,167	23,357	19,568	25,834	36,347	76	10	36,433	294	145,021
18	29,607	4,676	2,059	6,992	25,076	19,485	29,741	35,877	36	7	35,920	220	149,100
25	23,083	1,656	2,367	4,558	18,340	20,355	29,175	30,834	329	8	31,170	319	129,366
J 1	38,529	4,988	2,517	4,853	28,691	22,726	34,878	40,720	487	10	41,217	628	174,039
8	30,168	2,294	1,949	3,880	26,121	26,141	32,429	46,369	186	16	46,570	323	167,580
15	28,806	2,135	1,761	3,541	23,252	21,620	38,549	47,555	118	22	47,694	357	165,580
22	31,829	1,282	2,772	3,288	19,056	25,734	28,912	45,840	150	31	46,022	412	158,025
29	37,671	3,198	1,994	4,204	20,273	23,901	28,283	31,222	81	10	31,314	387	148,025

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total								
2003 J	39,559	54,823	9,430	468	104,280	4,190	8,159	3,132	207	773	733	11	121,485
J	34,857	53,167	7,920	332	96,277	1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893	2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,936	3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573	2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541	2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955	5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,705	490	91,830	5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	10,026	399	90,025	3,341	8,304	2,754	245	1,102	619	8	106,400
M	36,903	45,891	8,758	361	91,914	5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,000	10,489	282	89,469	3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155	2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490	5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741	3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191	2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986	5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906	4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286	3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374	7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038	3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856	5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158	7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766	5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432	5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683	7,808	10,257	3,750	309	1,324	767	29	130,926
2005 F	36,167	44,299	14,594	341	95,400	4,431	10,864	1,907	197	2,052	365	378	115,594
9	38,519	59,757	18,121	349	116,746	5,257	7,972	3,242	340	1,294	423	4	135,279
16	39,314	53,569	12,449	287	105,618	6,729	8,422	3,317	185	1,988	252	313	126,824
23	42,413	37,744	13,122	378	93,658	4,771	6,621	2,175	308	3,730	692	216	112,172
M	41,299	58,499	16,831	1,316	117,945	6,945	7,979	2,461	186	1,090	828	88	137,523
9	29,657	58,399	12,314	311	100,681	4,910	9,216	4,381	213	1,693	566	46	121,705
16	54,744	66,592	15,441	316	137,092	12,978	8,339	3,969	234	2,579	701	16	165,908
23	51,504	56,492	11,545	149	119,689	9,781	5,232	2,244	197	1,238	843	13	139,257
30	25,051	30,320	9,963	51	65,384	4,820	7,067	1,321	289	527	313	65	79,785
A	33,431	46,171	10,995	399	90,996	6,029	8,544	2,130	273	872	453	2	109,300
6	38,123	60,838	15,623	193	114,777	5,110	9,439	2,235	205	1,148	708	4	133,624
20	33,282	45,801	11,627	488	91,197	3,674	8,244	2,491	199	1,059	2,677	24	109,565
27	37,200	41,879	10,618	400	90,096	5,722	8,811	2,565	421	1,294	632	4	109,545
M	22,732	41,933	11,604	221	76,490	6,321	11,989	3,386	299	1,123	519	18	100,144
11	41,760	59,501	12,899	192	114,351	8,897	8,394	1,762	521	1,019	805	1	135,749
18	43,141	55,832	13,649	221	112,843	3,545	11,331	2,396	177	1,923	424	2	132,642
25	24,585	49,426	11,339	694	86,044	2,967	9,758	1,915	152	715	770	51	102,372
J	33,041	57,324	11,652	789	102,805	6,264	11,969	3,763	278	1,325	508	-	126,912
8	44,172	54,184	11,759	427	110,542	5,311	10,764	3,791	261	865	1,036	64	132,634
15	42,354	53,299	9,607	328	105,587	8,731	9,050	5,403	361	1,455	645	21	131,254
22	38,097	67,816	6,294	190	112,396	13,974	9,393	3,084	369	1,403	315	11	140,945
29	44,259	47,593	9,954	278	102,083	4,760	10,108	2,708	275	1,571	1,332	48	122,884

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien							
	Domestic Marché intérieur					Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur					Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Investment dealers Courtiers en valeurs mobilières			Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres				
2003	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280	
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277	
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893	
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096	
	O	974	4,166	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573	
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541	
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955	
2004	J	942	5,711	3,330	13,595	1,432	25,099	5,701	35,200	9,637	23,360	17,933	91,830	
	F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,436	16,387	90,025	
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914	
	A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469	
	M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	83,155	
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490	
	J	707	6,169	2,447	17,727	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741	
	A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191	
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986	
	O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906	
	N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286	
	D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374	
2005	J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038	
	F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856	
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,158	
	A	1,667	7,220	2,148	17,198	2,230	30,464	8,516	38,423	12,854	22,854	19,547	96,766	
	M	1,345	7,660	2,380	16,596	1,554	29,535	9,187	41,124	9,175	22,478	15,468	97,432	
	J	1,345	8,350	2,234	17,800	3,671	33,401	9,294	40,166	10,814	24,203	22,207	106,683	
2005	F	897	6,012	886	14,111	1,041	22,947	8,656	38,003	9,716	21,716	17,309	95,400	
	9	976	5,701	2,578	14,255	1,467	23,977	8,580	51,522	11,485	8,380	18,640	116,746	
	16	1,371	6,485	1,930	19,787	1,590	31,163	9,979	38,455	12,211	24,733	20,240	105,618	
	23	552	6,740	843	13,217	1,608	22,959	10,810	37,113	8,387	22,895	14,454	93,658	
	M	886	7,601	625	17,468	1,717	28,296	9,389	47,535	12,734	28,295	19,992	117,945	
	9	1,028	10,544	1,599	17,065	1,193	31,428	8,083	36,144	14,420	24,785	17,229	100,681	
	16	1,133	9,745	947	15,759	712	28,297	8,539	56,050	11,358	34,119	27,027	137,092	
	23	1,101	4,827	1,846	14,534	2,831	25,138	9,704	41,425	16,847	30,388	21,325	119,689	
	30	1,268	3,272	1,444	14,691	2,048	22,722	5,996	21,520	7,847	20,590	9,432	65,384	
	A	6	2,967	6,579	3,444	21,158	3,695	37,842	8,937	32,660	10,199	23,496	15,705	90,996
	13	1,659	9,829	1,495	18,064	1,401	32,448	10,442	49,038	12,569	25,422	17,305	114,777	
	20	1,388	6,454	1,740	15,739	1,913	27,233	7,321	35,200	9,674	22,080	16,923	91,197	
	27	656	6,021	1,913	13,830	1,913	24,333	7,366	36,793	9,263	20,418	16,255	90,096	
	M	4	1,523	8,147	3,052	19,311	1,155	33,188	8,409	33,522	6,998	17,976	9,584	76,490
	11	1,887	9,406	2,262	20,468	2,507	32,263	11,886	55,021	8,515	23,958	14,970	114,351	
	18	637	8,553	1,975	17,388	1,053	29,607	9,137	44,373	10,879	28,577	19,878	112,843	
	25	1,334	5,750	1,984	12,422	1,594	23,083	7,317	31,579	10,308	19,402	17,438	86,044	
	J	1	856	10,686	3,448	21,014	2,525	38,529	8,988	40,470	8,506	24,861	19,981	102,805
	8	1,072	7,700	2,197	17,794	1,794	30,168	8,116	42,091	13,708	23,097	23,530	110,542	
	15	1,155	6,313	964	16,222	4,151	28,806	9,351	41,244	10,806	23,328	20,859	105,587	
	22	1,698	6,312	2,040	18,887	2,892	31,829	10,737	39,877	11,179	27,597	23,007	112,396	
	29	1,944	11,034	2,523	15,177	6,993	37,671	9,276	37,148	9,870	22,130	23,659	102,083	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyennes mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2003 J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
A	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
M	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005 J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
2005 F 2	846	1,536	125	2,507	57,412	-	57,412	346,059	58,199	404,258
9	833	1,338	72	2,243	50,992	300	51,292	361,968	61,967	423,957
16	1,224	1,127	94	2,445	63,150	456	63,606	363,336	47,260	410,596
23	640	866	79	1,585	46,310	200	46,510	355,589	52,571	408,160
M 2	710	1,469	99	2,278	61,519	200	61,719	426,615	72,629	499,244
9	1,060	1,079	113	2,252	53,657	896	54,553	358,595	76,545	435,140
16	811	644	58	1,513	74,624	494	75,118	363,854	71,158	435,255
23	986	927	69	1,982	65,393	217	65,610	392,143	67,441	459,583
30	329	679	39	1,047	38,197	217	38,414	317,792	55,997	373,789
A 6	1,017	1,846	49	2,912	42,397	-	42,397	365,008	68,029	433,037
13	1,351	1,108	55	2,514	46,424	-	46,424	411,516	71,105	482,621
20	811	1,111	86	2,008	48,984	-	48,984	366,530	64,443	430,972
27	1,747	2,769	356	4,872	72,077	-	72,077	374,950	63,547	438,496
M 4	1,127	3,197	62	4,386	52,330	-	52,330	367,965	68,498	436,462
11	2,473	840	57	3,370	78,251	-	78,251	379,519	59,567	439,086
18	1,966	945	91	3,002	56,340	-	56,340	372,286	54,576	426,862
25	1,204	1,016	91	2,311	49,659	790	50,449	356,364	63,257	419,621
J 1	710	1,163	81	1,954	43,061	510	43,571	427,286	59,585	486,870
8	656	2,056	79	2,791	70,810	-	70,810	409,105	66,858	475,963
15	590	1,188	410	2,188	42,813	-	42,813	392,923	77,626	470,549
22	1,293	1,374	62	2,729	52,534	-	52,534	418,159	53,028	471,188
29	1,000	995	74	2,069	65,846	-	65,846	419,705	56,523	476,228

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats														
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans					
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période			
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi															
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594			
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649			
2001	4,221,550	16,208	136,352				-	-	-	1,825,435	7,007	59,642			
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542			
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177			
2004	7,755,051	30,801	255,289				-	-	-	2,725,551	10,843	123,862			
2003 O	552,537	24,023	216,230				-	-	-	148,636	6,462	57,626			
N	528,305	26,415	190,984				-	-	-	243,914	12,196	81,547			
D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177			
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945			
F	592,108	19,605	253,226				-	-	-	47,827	2,391	104,942			
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665			
A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823			
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842			
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935			
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764			
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957			
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894			
O	666,137	33,307	255,751	8,427	421	5,958	-	-	-	197,313	9,866	138,478			
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912			
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862			
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130			
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001			
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519			
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222			
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389			
J	936,195	42,554	340,101	9,241	420	4,282	-	-	-	311,274	14,149	138,261			
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799			
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047			
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794			
2005 J	159,059	39,765	340,101	238	60	4,282	-	-	-	54,638	13,660	138,261			
8	357,826	71,565	349,664	5,329	1,066	5,758	-	-	-	89,166	17,833	139,658			
15	284,345	56,869	312,747	385	77	6,002	-	-	-	66,359	13,272	125,026			
22	192,140	38,428	327,537	552	110	6,429	-	-	-	94,577	18,915	130,222			
29	230,386	46,077	313,767	100	20	5,979	-	-	-	68,048	13,610	139,799			
A	146,667	36,667	322,351	35	9	5,989	-	-	-	75,202	18,801	140,073			
5	166,451	33,290	313,954	190	38	5,997	-	-	-	73,392	14,678	137,691			
12	159,326	31,865	313,045	-	-	5,997	-	-	-	67,931	13,586	138,604			
19	313,173	62,635	362,549	1,612	322	5,945	-	-	-	312,336	62,467	264,486			
26							-	-	-						
S	488,898	97,780	448,570	7,046	1,409	7,996	-	-	-	133,891	26,778	163,920			
9	205,367	51,342	417,135	911	228	8,163	-	-	-	61,366	15,342	147,295			
16	199,982	39,996	410,068	363	73	7,750	-	-	-	73,999	14,800	144,890			
23	251,431	50,286	313,410	771	154	7,959	-	-	-	72,413	14,483	127,202			
30	342,569	68,514	292,046	429	86	4,066	-	-	-	81,402	16,280	114,794			

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes			Expenditures Dépenses					Surplus or deficit (-) Excédent ou déficit (-)						
Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
71,711	10,436	1,725	27,135	5,939	2,641	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	5,383	-818	167,159	-39,675
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
83,113	13,377	1,963	31,446	5,441	3,363	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,660	6,535
99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	9,170
106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	995
111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111
101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084
101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	187,996	15,388
102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872
108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
108,764	31,348	3,968	38,552	7,492	3,466	203,826	37,898	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	6,768
105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,532	62,876	33,108	37,132	2,952	-1,832	182,640	7,936
105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496
108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416
107,376	28,272	4,108	44,312	7,236	3,572	206,404	42,884	64,544	38,136	35,716	4,284	-1,828	189,832	8,976
103,568	26,564	4,240	44,684	7,436	3,580	200,568	43,484	66,076	50,868	35,396	4,688	-1,724	205,384	-13,108
106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	3,912
107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,220
110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056
109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,468	2,872
112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	196,760	12,340
115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	14,064
117,536	32,928	4,760	48,996	7,160	3,640	227,552	49,648	72,640	71,632	31,644	5,524	-1,380	236,696	-18,160
121,676	33,656	4,992	49,916	6,756	3,644	232,460	50,152	71,672	45,816	31,464	5,288	-1,808	209,884	13,768

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*											Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total	
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires			Total Total
	Revenue Recettes	Corporate income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**								
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/03														
2003/04														
2004/05														
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
2003 IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
2004 II	20,811	5,701	4,971	10,348	3,701	45,532	33,968	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
2004 III	21,508	4,519	3,938	11,585	5,976	47,526	33,741	8,810	42,551	4,975	1,700	6,675	-484	6,191
2004 IV	22,104	7,276	2,803	11,631	3,498	47,312	35,849	8,382	44,231	3,081	137	3,218	4,267	7,485
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585
2005 II	22,716	7,680	5,105	11,484	3,880	50,865	37,519	8,516	46,035	4,830	-10,824	-5,994	589	-5,405
2003 A	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-262	-159	-25	-184
2003 S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,993	1,565	-219	1,346
2003 O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-187	548	361
2003 N	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	186	1,939
2003 D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,747	1,063	2,810
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166	2,890
2004 F	8,023	3,445	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627	4,812
2004 M	7,026	4,815	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059
2004 A	6,992	1,481	1,697	3,817	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610	-4,079
2004 M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106	1,375
2004 J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493
2004 J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-1,868	1,236	104	1,712
2004 A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
2004 S	6,979	1,648	1,163	3,505	3,577	16,872	10,753	2,866	13,619	3,253	47	3,300	-161	3,139
2004 O	6,910	2,509	1,031	3,815	1,211	15,476	11,578	2,834	14,412	1,064	657	721	487	2,208
2004 N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867
2004 D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544
2005 F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604
2005 M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,733
2005 A	7,987	2,404	1,753	3,143	1,358	16,645	12,497	2,778	15,275	1,370	-7,342	-5,972	878	-3,247
2005 M	7,007	2,440	1,707	4,002	1,203	16,359	12,532	2,893	15,425	934	2,418	3,352	-105	3,247
2005 J	7,722	2,836	1,645	4,339	1,319	17,861	12,490	2,845	15,335	-2,526	-5,900	-3,374	-184	-3,558
2005 J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679	78
2005 A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada	General public Public			Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total					
21.887	-6.651	1.621	28.430	45	-1.558	3.233	-484	2.750	-1.612	28.914	45	27.346	1995/96	
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034	4.000	1996/97	
-10.574	-1.039	-22.982	15.376	-2.645	21.864	-2.671	4.106	1.435	-20.311	11.270	-2.645	-11.650	1997/98	
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491	-9.676	1998/99	
-7.740	-3.778	2.948	-888	-1.707	11.165	-925	3.301	2.376	3.873	-4.189	-1.707	-2.029	1999/00	
-10.215	-176	-11.179	-39	-635	22.244	-7	3.712	3.705	-11.172	-3.751	-635	-15.564	2000/01	
-2.921	1.229	-5.496	-2.235	455	2.385	1.772	2.227	5.041	-5.736	-2.225	-2.922	2001/02		
		10.455	-11.886	-7.755	9.186	-103	1.515	1.412	10.558	-13.401	-7.755	-4.195	2002/03	
		8.802	-10.600	-2.142	3.940	167	1.577	1.744	8.635	-12.177	-2.142	-4.891	2003/04	
		13.821	-17.599	-2.115	5.893	1.503	306	1.810	12.318	-17.905	-2.115	-7.873	2004/05	
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	-251	-4.409	2002	
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764	-737	III	
-11.383	-10.906	298	-1.486	-6.424	29.901	-2.307	-391	-2.698	2.605	-1.095	-6.424	1.490	2003	
9.550	10.119	2.842	-4.299	-266	1.154	1.067	495	1.563	1.775	-4.794	-266	-3.265	I	
1.044	648	3.583	-3.855	-267	304	-510	-207	4.279	-3.345	-267	670	II		
-5.110	-3.308	4.722	-5.420	-1.269	10.385	1.027	1.109	2.136	3.695	-6.529	-1.269	-3.355	III	
-10.761	-9.969	-3.345	2.974	-340	21.441	-2.231	483	-1.748	-1.114	2.491	-340	1.059	2004	
7.197	14.986	742	-7.766	-184	581	1.828	690	2.518	-1.086	-8.456	-184	-9.652	I	
-6.191a	-3.437	-393	2.935	-170	13.126a	198	-1.290	-1.092	-591	-1.645	-170	-2.419	II	
-7.485	1.677	3.242	-10.430	-1.440	14.436	646	2.182	2.828	2.596	-12.612	-1.440	-11.611	III	
1.585	-13.098	10.230	3.532	-321	1.242	-1.169	-1.276	-2.444	11.399	4.808	-321	15.809	2005	
5.405a	13.681	-4.963	-2.319	-189	-805a	1.980	460	2.439	-6.943	-2.779	-189	-9.946	I	
184	-5.381	3.884	1.053	-76	704	270	530	800	3.614	523	-76	4.073	2003	
-1.346	4.363	-2.208	-3.796	-102	397	-185	-1.410	-1.595	-2.023	-2.386	-102	-4.515	A	
-361	-244	-387	26	-78	322	266	239	505	-653	-713	-78	-943	S	
-1.939	-8.042	7.809	-467	-422	433	-417	7.376	-467	-422	-467	-422	6.971	N	
-2.810	4.978	-2.700	-4.979	-769	660	328	870	1.198	-3.028	-5.849	-769	-9.383	D	
-2.890	3.615	-6.590	320	-165	-70	-1.966	-675	-2.641	-4.624	995	-165	-3.783	2004	
-4.812	-2.515	-3.508	1.141	-103	173	-323	498	175	-3.185	643	-103	-2.685	J	
-3.059	-11.069	6.753	1.513	-72	-184	-58	660	718	6.695	853	-72	7.527	F	
4.079	11.952	-3.858	-2.463	-36	-1.516	130	-310	-180	-3.988	-2.153	-36	-6.150	A	
-1.375	-10.449	3.795	4.936	-35	378	547	940	1.487	3.248	3.996	-35	7.205	M	
4.493	13.483	805	-10.239	-113	557	1.151	60	1.211	-346	-10.299	-113	-10.707	O	
-1.340	-2.161	998	-95	-71	-11	-29	-248	-277	1.027	153	-71	1.106	J	
-1.712a	-4.569	95	2.480	-60	342a	65	805	871	30	1.675	-60	1.638	A	
-3.139	3.293	-1.486	-5.320	-39	413	162	-1.847	-1.686	-1.648	-3.473	-39	-5.163	S	
-2.208	-3.820	1.410	188	-74	464	66	150	616	946	36	-74	920	O	
-5.867	-6.733	5.042	-2.675	-803	-698	476	315	791	4.566	-2.990	-803	737	N	
590	12.230	-3.210	-7.943	-577	90	-294	1.715	1.421	-2.916	-9.658	-577	-13.268	D	
-1.544	544	-2.378	529	-83	-156	-970	-1.625	-2.595	-1.408	2.154	-83	652	2005	
-604	-3.793	1.059	1.981	-123	173	-364	165	-200	1.423	1.816	-123	3.061	J	
3.733	-9.849	1.022	-1.125	-115	1.126	165	184	351	11.384	838	-115	12.096	F	
5.094a	13.191	-5.710	-779	-39	-1.569a	-107	-	-107	-5.603	-779	-39	-6.443	A	
-3.247a	-6.947	1.133	2.245	392a	1.328	765	2.092	-195	1.480	70	392a	1.208	M	
3.558a	7.437	-386	-3.785	-80	372a	759	-305	454	-1.145	-3.480	-80	-4.711	J	
-78a	-1.050	1.363	-1.050	-84	-307a	-50	-180	-229	1.413	-870	-84	451	J	
-38	1.705	2.006	-79	-3.670	680	510	1.189	1.025	1.496	-79	-3.670	2.437	A	

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues		Description des émissions brutes					Details of gross retirements	Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2005 6 6	400		400	2036-12-1 (b)	400	3	126.799	1.870	2.5			
6 10	3,400		3,400	2007-12-1	3,400	2 3/4	99.692	2.880	2.2			
6 21	500		500	2015-6-1	500	4 1/2	104.026	4.005				
6 30		1,580	-1,580									
										2005-9-1 (a)	47	6
										2005-9-1 (a)	567	6
										2005-12-1 (a)	50	3
										2005-12-1 (a)	355	3
										2006-6-1 (a)	25	3
										2009-6-1 (a)	180	5 1/2
										2010-6-1 (a)	82	5 1/2
										2012-6-1 (a)	62	5 1/4
										2023-6-1 (a)	62	8
										2025-6-1 (a)	131	9
										2027-6-1 (a)	20	8
7 11	1,300		1,300	2037-6-1	1,300	5	111.690	4.321	2.4			
7 18	500		500	2010-9-1	500	4	102.064	3.555				
7 29	207	1,269	-1,062	2007-12-1	207	2 3/4	99.281	3.070				
										2005-9-1 (a)	22	6
										2005-12-1 (a)	65	3
										2005-12-1 (a)	100	3
										2005-12-1 (a)	16	8 3/4
										2006-6-1 (a)	188	3
										2009-6-1 (a)	80	5 1/2
										2009-6-1 (a)	357	5 1/2
										2010-6-1 (a)	35	5 1/2
										2011-6-1 (a)	180	6
										2023-6-1 (a)	15	8
										2025-6-1 (a)	158	9
										2027-6-1 (a)	20	8
										2029-6-1 (a)	33	5 3/4
8 15	2,100		2,100	2015-6-1	2,100	4 1/2	103.211	4.098	2.4			
8 29	2,000		2,000	2010-9-1	2,000	4	102.246	3.507	2.5			
8 30		1,853	-1,853									
										2005-12-1 (a)	121	3
										2005-12-1 (a)	95	8 3/4
										2006-6-1 (a)	762	3
										2009-6-1 (a)	225	5 1/2
										2010-6-1 (a)	85	5 1/2
										2011-6-1 (a)	45	6
										2011-6-1 (a)	120	6
										2012-6-1 (a)	115	5 1/4
										2012-6-1 (a)	50	5 1/4
										2023-6-1 (a)	88	8
										2025-6-1 (a)	75	9
										2027-6-1 (a)	72	8
										2005-9-1	6,785	6
										2005-9-1	982	12 1/4
9 1		7,768	-7,768									
9 6	300		300	2036-12-1 (b)	300	3	128.156	1.815	2.7			
9 16	3,400		3,400	2007-12-1	3,400	2 3/4	99.204	3.125	2.3			
9 26	400		400	2015-6-1	400	4 1/2	105.149	3.857				
9 29		881	-881									
										2005-12-1 (a)	109	3
										2008-9-1 (a)	72	4 1/4
										2009-6-1 (a)	393	5 1/2
										2010-6-1 (a)	135	5 1/2
										2027-6-1 (a)	172	8

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) BILLETS à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date de final maturité (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2005* Encours au 30 septembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date de final maturité (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2005* Encours au 30 septembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date de final maturité (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2005* Encours au 30 septembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 12 1	2,540	3	2003-6-13; 8-1; 9-19				1991-2-21				
2006 12 1	5,782	8 3/4	1995-4-3; 5-15; 8-15; 11-15	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19								
6 1	6,563	3	2003-12-19; 2004-2-13; 3-12; 4-26	2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26				
8 28	1,163(us)	6 3/4	1996-8-28								
9 1	9,027	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2016 6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
10 1	768	14	1984-6-1; 7-11; 8-1	2016 12 15	39(us)	8 1/4	1986-12-15				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2018 6 30	19(us)	9.700	1988-7-17				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2019 6 1	4(us)	8.800	1989-6-6				
2007 3 1	193	13 3/4	1984-6-19	2021 3 15	1,001	10 1/2	1990-12-15; 1991-1-9; 2-1				
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18	6 1	609	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-11; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	468	13	1984-8-22; 9-12	2023 6 1	6,967	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2008 10 3	402(nz)	6 5/8	1997-10-3	2025 6 1	7,262	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
3 1	579	12 3/4	1984-10-1; 10-24								
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2027 6 1	8,412	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2029 6 1	13,736	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
7 7	2,858(eu)	4 7/8	1998-7-7								
9 1	11,328	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
2009 10 1	396	11 3/4	1985-2-1; 5-1	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
11 5	2,907(us)	5 1/4	1998-11-5								
3 1	140	11 1/2	1985-5-22	2036 12 1	3,500(b)	3	2003-9-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6				
6 1	6,250	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17	2037 6 1	4,949	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11				
6 1	638	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
2010 10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 15	184(us)	8.600	1990-11-10								
3 1	83	9 3/4	1986-3-15	2036 12 1	3,500(b)	3	2003-9-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6				
6 1	8,064	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20	2037 6 1	4,949	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11				
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,159	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29								
2011 10 1	123	8 3/4	1986-4-28	TOTAL	267,380						
3 1	593	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	12,091	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	616	8 1/2	1987-2-19; 3-15								
2012 6 1	11,033	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2013 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1;								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,609	598	4,757	141,661	4,130	253,046	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	443	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,335	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2003 D	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004 J	11,669	28,747	40,416	66	6,925	-	6,991	98,465	2,333	260,803	21,693	383,293	430,701	-	430,701
F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-	428,964
M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,778	381,159	432,423	-	432,423
S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,419	-	7,468	102,909	2,224	243,556	19,368	368,057	418,293	-	418,293
M	12,907	30,211	43,119	-	4,898	-	4,898	114,293	3,862	244,394	19,242	381,791	429,808	-	429,808
A	12,800	30,211	43,012	10	4,997	-	5,007	108,690	2,707	243,615	19,182	374,193	422,212	-	422,212
M	14,128	30,976	45,104	77	6,538	-	6,615	108,495	2,481	245,095	19,104	375,175	426,895	-	426,895
J	14,887	30,671	45,558	63	4,971	-	5,034	107,350	2,456	241,615	19,018	370,439	421,032	-	421,032
J	14,837	30,491	45,329	49	4,891	-	4,891	108,763	2,155	240,745	18,926	370,589	420,809	-	420,809
A	15,517	31,001	46,518	95	4,912	-	5,007	109,788	2,017	242,241	18,842r	372,888r	424,413r	-	424,413r
S	14,988	29,628	44,616	72	4,864	-	4,936	107,740	2,032	238,732	18,803	367,307	416,859	-	416,859
2005 A	3	14,762	30,491	45,254	75	4,890	-	4,965	106,063	240,773	18,938				
10	14,793	30,491	45,285	42	4,890	-	4,932	106,065		240,743	18,914				
17	14,760	30,701	45,462	50	6,360	-	6,410	106,690		241,159	18,894				
24	15,277	30,701	45,979	32	6,360	-	6,392	108,691		240,965	18,875				
31	15,517	31,001	46,518	95	4,912	-	5,007	109,788		242,241	18,842r				
S	7	15,616	29,288	44,904	95	4,864	-	4,959	108,489	236,568	18,848				
14	15,304	29,288	44,592	54	4,864	-	4,918	108,142		236,447	18,839				
21	14,787	29,628	44,415	71	5,464	-	5,535	106,142		238,771	18,824				
28	15,042	29,628	44,670	16	5,746	-	5,762	107,742		238,826	18,813				
O	5	14,995	29,628	44,623	64	4,851	-	4,915	106,741	238,877	18,806				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale											
	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Financial institutions Institutions financières											
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1993	23 650	5 454	65 219	-	6 648	4 302	25 175	4 445	22 237	9 771	822	53 919	192 538	
1994	25 361	4 950	74 479	-	5 574	3 647	28 377	4 517	25 500	11 649	386	55 957	210 086	
1995	23 609	5 717	79 834	-	6 098	5 002	30 939	4 780	29 430	13 189	368	63 453	242 819	
1996	25 519	6 016	74 593	-	6 394	5 186	44 758	4 505	28 557	14 904	469	67 976	236 710	
1997	27 004	5 862	67 034	-	4 450	5 407	53 545	2 539	30 053	14 628	314			
1998	27 692	6 396	62 041	-	4 567	4 322	60 801	2 016	31 330	14 131	352	74 592	254 152	
1999	35 431	4 827	60 058	-	5 581	4 380	48 049	2 304	32 176	14 204	26			
2000	33 980	4 661	62 946	-	4 27	5 442	39 221	2 414	29 204	13 373	16	75 165	228 208	
2001	39 672	5 325	77 523	-	4 73	5 731	41 960	2 789	29 769	13 156	59			
2002	42 263	4 988	73 008	-	820	6 249	38 647	2 463	32 241	15 203	103	67 976	236 710	
2003	43 057	5 024	75 270	-	995	5 793	39 581	2 641	33 711	17 999	132			
2004	45 563	5 107	66 052	-	855	9 104	45 762	3 968	31 769	19 378	336			
1997 IV	27 004	5 862	67 034	-	4 450	5 407	53 545	2 539	30 053	14 628	314			
1998 I	27 449	5 312	63 389	-	4 364	4 298	58 069	2 247	30 174	14 700	297			
1998 II	29 039	6 277	57 185	-	3 514	4 432	59 617	2 152	30 544	14 103	192			
1998 III	29 524	5 734	71 966	-	3 807	4 759	58 102	2 072	30 343	13 886	318			
1998 IV	27 692	6 396	62 041	-	4 567	4 322	60 801	2 016	31 330	14 131	352			
1999 I	29 845	5 353	71 280	-	5 742	4 314	52 352	1 965	32 865	13 010	212			
1999 II	30 678	6 305	69 460	-	5 982	4 431	53 632	2 027	32 605	13 405	22			
1999 III	31 515	5 648	66 002	-	5 942	4 024	51 918	2 306	32 377	13 949	22			
1999 IV	35 431	4 827	60 058	-	5 581	4 380	48 049	2 304	32 176	14 204	26			
2000 I	32 221	4 682	64 783	-	580	3 922	47 598	2 263	31 503	14 001	22			
2000 II	32 381	5 014	64 399	-	567	4 358	45 309	2 314	30 560	13 687	18			
2000 III	33 006	4 644	64 785	-	386	4 056	41 694	2 833	28 956	13 802	22			
2000 IV	33 980	4 661	62 946	-	427	5 442	39 221	2 414	29 204	13 373	16			
2001 I	35 926	5 420	74 914	-	524	5 424	40 618	3 036	27 808	12 945	16			
2001 II	36 392	5 250	80 718	-	484	5 607	41 864	2 945	26 966	12 521	57			
2001 III	38 083	6 163	76 339	-	436	5 736	41 144	2 836	28 242	13 080	56			
2001 IV	39 672	5 325	77 523	-	473	5 731	41 960	2 789	29 769	13 156	59			
2002 I	38 153	6 268	79 135	-	522	5 972	42 575	3 240	30 404	12 640	98			
2002 II	40 209	6 647	82 538	-	985	5 959	41 752	3 113	32 294	13 040	101			
2002 III	40 631	6 944	73 856	-	854	6 135	39 355	2 509	32 049	13 476	107			
2002 IV	42 263	4 988	73 008	-	820	6 249	38 647	2 463	32 241	15 203	103			
2003 I	39 565	5 800	68 033	-	916	5 873	38 483	2 389	33 885	15 430	171			
2003 II	41 128	6 301	69 645	-	857	5 843	37 864	2 770	33 727	15 798	168			
2003 III	40 921	6 586	74 244	-	1 076	5 876	39 648	2 595	33 048	17 134	161			
2003 IV	43 057	5 024	75 270	-	995	5 793	39 581	2 641	33 711	17 999	132			
2004 I	41 309	4 960	72 262	-	1 000	5 406	43 408	2 036	32 924	18 022	177			
2004 II	43 827	8 749	62 720	-	914	6 011	44 323	2 418	32 513	17 895	277			
2004 III	42 735	5 145	58 222	-	1 168	9 102	44 313	2 465	32 787	18 385	329			
2004 IV	45 563	5 107	66 052	-	855	9 104	45 762	3 968	31 769	19 378	336			
2005 I	43 119	4 898	66 152	-	769	8 411	48 660	3 064	31 298	19 672	312			
2005 II	45 558	5 034	70 893	-	741	6 783	50 116	3 221	31 696	20 410	435			
2005 III	44 616	4 936		-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Virages sur lignes de crédit et bons du Canada en dollars E.-U.					
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017	2,582	27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	324,073	60,670	2,141	-	62,811	386,384	434,965	2003
8,070	31,504	2,436		19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	2004
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997 IV
				30,302	315,698	109,381	9,356	-	118,737	434,433	467,196	1998 I
				20,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,365	83,328	2,603	-	85,931	393,296	438,662	2003 I
				22,631	305,487	81,941	2,497	-	84,438	389,925	437,354	II
				22,367	323,140	64,958	2,599	-	67,557	390,697	438,204	III
				21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	IV
				21,528	329,192	56,610	3,364	-	59,974	389,166	435,435	2004 I
				21,418	316,601	59,549	2,591	-	62,140	378,741	431,318	II
				21,234	316,800	56,931	2,121	-	59,052	375,852	423,732	III
				19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	IV
				19,242	324,882	53,047	3,862	-	56,909	381,791	429,808	2005 I
				19,018	318,215	49,768	2,456	-	52,224	370,439	421,032	II
				18,803			2,032	-		367,307	416,859	III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères								
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2003 D	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004 J	110,200	2,333	97,711	49,354	67,319	78,570	405,487	17,844	6:8	-	21,693	3,462	-	59	430,701
F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6:8	-	21,549	3,462	-	67	428,964
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6:7	-	21,528	3,427	-	62	431,655
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6:6	-	21,519	3,400	-	62	431,655
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6:6	-	21,480	3,414	-	61	438,122
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6:7	-	21,418	3,410	-	82	431,318
A	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,630	6:7	-	21,344	3,408	-	77	429,818
J	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6:7	-	21,278	3,404	-	75	432,423
S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	404,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,400	-	71	418,293
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,400	-	76	429,808
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,397	-	74	422,212
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,395	-	72	426,895
J	122,300	2,454	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,296	-	71	421,032
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,294	-	70	420,809
A	125,400	2,017	85,159	45,239	67,837	76,537	402,208	10,440	6:7	-	18,842r	3,292	-	70	424,413r
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,267	-	71	416,859
2005 A 3	120,900	-	-	-	-	-	-	-	-	-	18,938	3,227	-	70	-
10	120,900	-	-	-	-	-	-	-	-	-	18,914	3,227	-	70	-
17	121,500	-	-	-	-	-	-	-	-	-	18,894	3,227	-	70	-
24	124,000	-	-	-	-	-	-	-	-	-	18,875	3,227	-	70	-
31	125,400	-	-	-	-	-	-	-	-	-	18,842r	3,227	-	70	-
S 7	124,200	-	-	-	-	-	-	-	-	-	18,848	3,202	-	76	-
14	123,500	-	-	-	-	-	-	-	-	-	18,839	3,202	-	74	-
21	121,000	-	-	-	-	-	-	-	-	-	18,824	3,202	-	72	-
28	122,800	-	-	-	-	-	-	-	-	-	18,813	3,202	-	71	-
O 5	121,800	-	-	-	-	-	-	-	-	-	18,806	3,188	-	71	-

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	319,583	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2002 S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	40	393,296
A	89,667	2,499	94,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
M	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
A	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
J	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,637	36,172	51,046	70,805	348,433	6:10	-	18,803	71	367,307

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses																	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique			
	Personal expenditures Dépenses des ménages			Total Total	Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total	Business Enterprises Entreprises		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services		Residential Résidentielle	Non-residential Non-résidentielle	Non-farm Non agricoles	Farm Agricultures										
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109				
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771		
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97		
1986	41,014	115,776	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570		
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	486	2,563	149,913	143,516	6,397	-1,304		
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796		
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386		
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21		
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12		
1992	48,308	146,436	215,923	411,167	188,746	39,903	39,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534		
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	9	-1,965		
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169		
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828		
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626		
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,345	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71		
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387		
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91		
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,668	428,754	61,934	749		
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437		
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677		
2003	93,605	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454		
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555		
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128		
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812		
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	4,124	-236	4,828	433,168	391,368	41,800	-8		
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	449,944	408,360	38,584	1,312		
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528		
2000 II	81,300	192,780	316,216	590,496	216,400	47,156	49,704	83,864	976,400	12,272	200	12,464	486,248	426,972	59,276	764		
2000 III	83,800	197,648	321,172	602,620	227,308	49,108	48,308	84,348	1,012,628	13,920	1,168	14,132	496,236	432,500	63,736	1,132		
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572		
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368		
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420		
2001 III	83,868	205,724	332,360	621,952	241,260	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,200	414,592	52,628	-820		
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-1,400		
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668		
2002 II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328		
2002 III	91,932	217,312	351,568	660,812	255,856	60,408	49,836	81,780	1,114,692	3,780	-2,060	1,668	485,464	436,624	48,840	-852		
2002 IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860		
2003 I	93,500	226,836	359,232	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52		
2003 II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416		
2003 III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988		
2003 IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296		
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860		
2004 II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220		
2004 III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508		
2004 IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368		
2005 I	99,772	249,164	399,584	748,520	291,068	87,156	60,684	89,584	1,277,012	10,960	1,236	12,216	495,680	456,336	39,344	1,832		
2005 II	100,528	252,320	403,684	756,532	295,496	89,484	62,160	90,956	1,294,628	6,004	1,212	7,328	507,376	463,768	43,608	2,044		

GDP expenditure or income PIB, dépende ou revenu	Net payments of instrument income to non-residents Paie- ments nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre		
			Domestic income		Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles				Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total
			Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts										
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,573	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
962,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,517	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,024	III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,644	162,184	II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	IV		
1,330,404	-24,656	1,305,748	661,864	197,272	57,572	2,140	83,184	84	1,002,116	152,476	175,812	2005 I		
1,347,608	-26,344	1,321,264	671,856	201,172	57,972	1,632	83,848	-2,224	1,014,256	155,376	177,976	II		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)					
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel							Total Total				
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									Residential Résidentielle	Non-residential Non résidentielle		
			V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259			
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986		32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987		35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999		46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000		48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001		49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002		53,894	39,557	54,635	137,211	316,416	600,701	227,606	57,844	44,953	80,252	1,012,079	1,760	449,305	390,744	-627	1,070,789	1,068,540
2003		53,581	42,052	56,474	140,349	328,208	619,401	234,685	61,436	47,534	85,415	1,048,895	11,066	439,784	406,664	-405	1,092,388	1,094,278
2004		53,167	45,810	59,583	143,583	340,385	640,630	241,549	66,562	47,936	93,754	1,090,105	11,536	461,675	439,619	-493	1,124,428	1,130,405
1999 I		45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II		45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III		47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV		48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I		48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
2000 II		48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
2000 III		50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
2000 IV		46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I		48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
2001 II		49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
2001 III		48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,066	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
2001 IV		52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I		53,859	38,742	54,427	135,752	310,918	592,701	224,848	56,648	45,685	77,434	998,125	-13,050	447,545	373,628	-631	1,057,600	1,053,716
2002 II		53,783	39,545	54,654	136,705	316,598	600,255	226,848	56,961	44,832	80,135	1,009,722	5,227	445,123	392,197	-305	1,066,568	1,064,316
2002 III		53,304	39,483	54,300	137,285	318,209	601,643	228,521	58,393	44,773	82,328	1,016,294	5,105	455,903	398,923	-788	1,076,430	1,075,156
2002 IV		54,629	40,459	55,157	139,103	319,939	608,204	230,208	59,373	44,521	81,111	1,024,176	9,758	448,648	398,227	-785	1,082,557	1,080,972
2003 I		53,700	40,910	56,007	140,033	322,096	611,657	232,145	59,712	46,313	81,939	1,032,491	16,524	443,064	400,341	47	1,090,723	1,089,352
2003 II		53,932	41,635	56,445	140,077	326,337	617,489	234,912	59,880	47,218	83,015	1,043,197	15,686	432,490	403,881	376	1,087,321	1,089,164
2003 III		55,294	42,800	56,800	140,293	330,348	624,012	234,289	62,456	48,105	87,125	1,056,249	2,225	434,674	401,453	-886	1,090,863	1,091,428
2003 IV		51,397	42,865	56,642	140,994	333,751	624,446	237,393	63,697	48,499	89,579	1,063,642	9,830	448,909	420,981	-1,157	1,100,645	1,107,168
2004 I		52,704	44,517	58,512	142,733	336,948	633,820	239,424	65,048	47,785	91,328	1,077,392	3,953	449,268	422,115	-1,645	1,107,771	1,110,920
2004 II		52,906	45,225	59,140	142,697	339,036	637,204	241,286	66,017	47,815	91,675	1,083,788	2,342	469,204	433,860	-1,065	1,121,455	1,124,820
2004 III		53,039	46,460	60,337	143,747	341,202	642,702	242,242	67,165	48,018	94,175	1,093,886	17,444	465,940	446,727	-440	1,131,229	1,138,488
2004 IV		54,020	47,039	60,344	145,154	344,352	648,794	243,245	68,019	48,124	97,838	1,105,353	22,403	462,289	455,772	1,180	1,137,256	1,147,392
2005 I		54,868	49,094	61,932	147,201	348,810	659,323	245,853	67,765	49,631	101,025	1,122,149	15,287	468,491	467,840	1,574	1,143,279	1,153,164
2005 II		55,377	50,129	62,698	147,032	350,935	663,207	247,464	69,058	50,132	101,815	1,130,237	11,426	469,458	463,738	1,748	1,152,277	1,160,792

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Implicit price indexes Indices implicites des prix

Domestic demand (excluding inventories) Demande intérieure (stocks non compris)

Personal expenditures Dépenses des ménages

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Government expenditures Dépenses publiques

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Construction Construction

Residential Résiden- tielle	Non- residential Non résiden- tielle
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Machinery and equipment Machines et matériel

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Total Total

Exports of goods and services Exportations de biens et services

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Imports of goods and services Importations de biens et services

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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GDP PIB

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Fixed weighted-price index Indice des prix à pondération fixe

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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Paasche price index Indice de prix de Paasche

Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total
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	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4
1989	92.4	87.6	79.7	73.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1
1995	98.6	96.3	96.4	96.9	98.4	98.8	94.7	100.8	97.4	99.3	100.3	97.2	97.2
1996	98.4	98.1	98.3	98.4	98.8	98.8	98.3	100.0	98.5	99.8	99.2	99.8	99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	99.7	103.7	99.6	99.8
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	106.0
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6
2001 II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6
2001 III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	107.4
2001 IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8
2002 II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7
2002 III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2
2002 IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2
2003 II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6
2003 III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6
2003 IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1
2004 II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5
2004 III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.0	102.8	115.4
2004 IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9
2005 I	97.0	103.3	125.8	114.6	113.5	118.4	128.6	122.3	88.7	113.8	105.8	97.5	116.4
2005 II	96.4	103.1	127.6	115.0	114.1	119.5	129.6	124.0	89.3	114.5	108.1	100.0	117.0

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care and social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,738 R	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,412 R	145,467	312,498	631,056	55,176
2001	957,257 R	170,247 R	52,575 R	54,525 R	52,445 R	57,610 R	123,106 R	56,520 R	808,811 R	148,576 R	305,727 R	632,201 R	53,857 R
2002	986,070 R	172,134 R	54,971 R	56,552 R	55,737 R	59,330 R	127,728 R	57,809 R	834,533 R	151,715 R	311,984 R	674,926 R	54,608 R
2003	1,008,945 R	172,090 R	58,026 R	59,157 R	57,206 R	60,071 R	131,565 R	60,097 R	854,425 R	154,730 R	319,035 R	690,777 R	55,698 R
2004	1,040,779 R	180,070 R	60,689 R	62,306 R	59,405 R	62,669 R	135,574 R	61,012 R	884,924 R	156,250 R	332,217 R	709,357 R	58,112 R
2002 J	989,295 R	173,857 R	55,281 R	56,737 R	55,510 R	60,251 R	127,259 R	57,886 R	837,781 R	151,721 R	314,440 R	675,648 R	54,761 R
A	992,075 R	174,631 R	55,219 R	57,371 R	55,709 R	59,987 R	127,858 R	58,017 R	840,092 R	152,180 R	314,154 R	678,743 R	54,634 R
S	992,658 R	172,466 R	55,437 R	56,671 R	55,553 R	59,542 R	128,366 R	58,239 R	839,881 R	152,943 R	314,865 R	678,595 R	54,711 R
O	996,398 R	173,567 R	55,588 R	57,754 R	59,707 R	60,787 R	128,763 R	58,477 R	843,331 R	153,257 R	315,390 R	681,841 R	55,006 R
N	996,212 R	172,374 R	55,546 R	57,556 R	56,074 R	59,454 R	129,128 R	58,807 R	842,964 R	153,430 R	314,680 R	682,385 R	55,231 R
D	996,528 R	170,579 R	55,809 R	57,736 R	56,429 R	59,251 R	129,538 R	58,838 R	843,193 R	153,510 R	314,101 R	683,299 R	54,954 R
2003 J	1,001,026 R	173,546 R	56,007 R	58,236 R	56,179 R	58,845 R	129,884 R	59,058 R	847,544 R	153,679 R	317,758 R	684,069 R	54,846 R
F	1,003,604 R	172,897 R	57,053 R	59,066 R	56,397 R	58,729 R	130,154 R	59,290 R	849,749 R	154,054 R	317,947 R	686,491 R	55,454 R
M	1,002,743 R	172,779 R	57,042 R	58,729 R	56,164 R	58,608 R	130,287 R	59,557 R	848,711 R	154,222 R	318,107 R	685,463 R	55,022 R
A	1,001,081 R	171,509 R	57,501 R	58,067 R	56,545 R	59,150 R	130,241 R	59,781 R	846,782 R	154,547 R	316,371 R	685,574 R	55,252 R
M	1,003,052 R	170,959 R	57,533 R	58,707 R	57,261 R	59,806 R	130,863 R	59,960 R	848,420 R	154,792 R	315,777 R	688,183 R	55,426 R
J	1,005,872 R	168,853 R	57,540 R	59,031 R	57,259 R	60,923 R	131,522 R	60,249 R	850,451 R	155,564 R	315,015 R	691,819 R	55,411 R
J	1,012,032 R	170,420 R	58,185 R	59,559 R	57,865 R	60,710 R	132,223 R	60,309 R	856,731 R	155,496 R	318,956 R	693,980 R	55,805 R
A	1,001,582 R	167,477 R	58,470 R	55,494 R	58,218 R	60,244 R	132,082 R	60,259 R	848,292 R	155,500 R	315,807 R	686,669 R	55,440 R
S	1,013,982 R	172,711 R	58,496 R	60,090 R	57,687 R	60,834 R	132,378 R	60,445 R	859,362 R	154,866 R	320,814 R	694,042 R	56,166 R
O	1,017,790 R	173,960 R	59,126 R	60,801 R	57,870 R	60,957 R	132,799 R	60,638 R	863,397 R	155,373 R	322,369 R	696,284 R	56,269 R
N	1,019,138 R	174,316 R	59,630 R	60,764 R	57,660 R	60,496 R	133,024 R	60,686 R	864,045 R	155,357 R	323,271 R	696,720 R	56,745 R
D	1,025,433 R	175,654 R	59,724 R	61,336 R	57,371 R	61,552 R	133,323 R	60,936 R	869,618 R	156,087 R	326,229 R	700,029 R	56,339 R
2004 J	1,024,022 R	172,868 R	59,768 R	60,421 R	57,705 R	62,007 R	133,619 R	60,996 R	868,529 R	155,773 R	324,725 R	700,150 R	56,472 R
F	1,022,931 R	173,688 R	59,994 R	59,123 R	58,516 R	61,987 R	133,704 R	60,855 R	867,760 R	155,453 R	324,556 R	699,213 R	56,880 R
M	1,033,952 R	178,759 R	60,674 R	62,036 R	59,476 R	62,646 R	134,515 R	60,764 R	878,561 R	155,757 R	329,140 R	705,632 R	57,626 R
A	1,034,907 R	177,820 R	60,483 R	61,675 R	58,964 R	63,422 R	134,887 R	60,176 R	880,215 R	155,095 R	329,340 R	706,392 R	57,432 R
M	1,034,617 R	178,005 R	60,507 R	61,498 R	58,633 R	62,742 R	135,168 R	60,170 R	879,877 R	155,146 R	329,852 R	705,571 R	57,771 R
J	1,041,551 R	181,366 R	59,871 R	62,191 R	59,083 R	62,367 R	135,465 R	61,093 R	885,234 R	156,685 R	333,097 R	709,220 R	57,750 R
J	1,044,334 R	182,418 R	60,555 R	62,638 R	59,461 R	62,389 R	135,724 R	61,362 R	887,948 R	156,782 R	334,415 R	710,682 R	58,513 R
A	1,048,071 R	183,721 R	60,793 R	63,202 R	59,751 R	62,823 R	136,092 R	61,416 R	891,802 R	156,699 R	336,307 R	712,511 R	58,543 R
S	1,049,392 R	183,602 R	61,091 R	63,015 R	60,222 R	63,176 R	136,376 R	61,523 R	893,308 R	156,542 R	337,113 R	713,973 R	58,792 R
O	1,048,890 R	182,083 R	61,135 R	63,003 R	60,699 R	62,609 R	136,723 R	61,310 R	892,846 R	156,501 R	335,174 R	714,508 R	58,878 R
N	1,052,353 R	183,002 R	61,416 R	64,171 R	60,562 R	62,665 R	137,181 R	61,274 R	895,704 R	157,104 R	336,571 R	716,567 R	59,193 R
D	1,054,327 R	183,513 R	61,978 R	64,700 R	59,763 R	63,199 R	137,435 R	61,202 R	897,300 R	157,468 R	337,244 R	717,868 R	59,498 R
2005 J	1,057,340 R	184,746 R	62,162 R	64,452 R	61,134 R	63,480 R	137,825 R	61,143 R	900,202 R	157,600 R	338,053 R	720,077 R	60,050 R
F	1,059,029 R	183,705 R	62,342 R	65,350 R	62,163 R	63,691 R	138,185 R	61,211 R	901,672 R	157,821 R	337,272 R	723,613 R	60,126 R
M	1,057,277 R	182,067 R	62,337 R	65,754 R	61,883 R	63,909 R	138,541 R	61,356 R	900,084 R	157,642 R	333,989 R	724,197 R	60,269 R
A	1,061,716 R	181,779 R	62,752 R	66,248 R	62,717 R	64,115 R	138,908 R	61,438 R	903,519 R	158,643 R	335,261 R	727,384 R	60,702 R
M	1,065,641 R	182,037 R	63,192 R	66,674 R	63,150 R	64,345 R	139,451 R	61,479 R	905,771 R	158,744 R	337,722 R	728,812 R	61,080 R
J	1,068,722 R	182,749 R	62,571 R	67,324 R	62,676 R	64,736 R	139,885 R	61,698 R	909,748 R	159,436 R	337,117 R	732,550 R	61,760 R
J	1,071,282 R	182,276 R	62,885 R	66,396 R	63,425 R	64,884 R	140,314 R	62,123 R	911,519 R	160,209 R	337,889 R	734,342 R	61,499 R

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Année Average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force				
	Labour force participa- tion rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Chômeurs, en % de la population active									
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self- Employed Travail- leurs auto- nomes	Men Hommes	Women Femmes	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans				
											Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans					
														Men Hommes	Women Femmes		
	V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842			
1990	67.1	14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4			
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,044	10.3	9.2	8.9			
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,059	11.2	10.5	9.2			
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9			
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0			
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3			
1996	64.6	14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4			
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7			
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9			
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2			
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7			
2001	65.9	16,111	15,047	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0			
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2			
2003	67.5	16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2			
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8			
2002	S 21	67.2	16,709	15,447	12,522	2,925	13,102	2,345	7,004	1,239	6,020	1,184	7.6	6.7	6.1		
	O 19	67.2	16,721	15,452	12,487	2,965	13,071	2,381	7,010	1,224	6,026	1,192	7.6	6.6	6.1		
	N 16	67.3	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0		
	D 14	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0		
2003	J 18	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1		
	F 15	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2		
	M 15	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2		
	A 19	67.4	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4		
	M 17	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6		
	J 21	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2		
	J 19	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0		
	A 16	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2		
	S 20	67.6	17,028	15,680	12,693	3,018	13,257	2,423	7,116	1,244	6,140	1,193	7.9	6.8	6.4		
	O 18	67.7	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1		
	N 15	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1		
	D 13	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0		
2004	J 17	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9		
	F 21	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7		
	M 20	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6		
	A 17	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,192	7.2	6.2	5.6		
	M 15	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.0	5.7		
	J 19	67.7	17,187	15,957	13,019	2,938	13,502	2,455	7,219	1,246	6,286	1,233	7.2	6.1	5.9		
	J 17	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9		
	A 21	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1		
	S 18	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8		
	O 16	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8		
	N 13	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1		
	D 11	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8		
2005	J 15	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7		
	F 19	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	6.0		
	M 19	67.3	17,281	16,088	13,088	3,000	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7		
	A 16	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,334	1,234	6.8	5.9	5.5		
	M 21	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,334	1,232	6.8	5.7	5.7		
	J 18	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6		
	J 16	67.2	17,347	16,173	13,211	2,962	13,677	2,496	7,366	1,230	6,346	1,231	6.8	5.7	5.5		
	A 20	67.2	17,378	16,201	13,246	2,954	13,697	2,503	7,375	1,231	6,352	1,243	6.8	5.7	5.7		
	S 17	67.1	17,370	16,198	13,266	2,933	13,666	2,533	7,387	1,228	6,352	1,232	6.7	5.5	5.7		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Thousands of persons, unless otherwise indicated, seasonal adjusted																
Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1990		1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991		1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992		1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993		1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994		1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995		1,079	934	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996		1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997		1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998		1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999		1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000		1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001		1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002		1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,839	2,707	5.3	2,144	1,960	8.6
2003		1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004		1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 S 21		1,176	1,043	11.3	3,914	3,584	8.4	6,574	6,104	7.2	2,877	2,721	5.4	2,168	1,996	7.9
O 19		1,178	1,040	11.7	3,915	3,592	8.2	6,583	6,113	7.1	2,889	2,729	5.5	2,156	1,978	8.3
N 16		1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
D 14		1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18		1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15		1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15		1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19		1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17		1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,919	2,760	5.4	2,183	1,999	8.4
J 21		1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19		1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16		1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,923	2,768	5.3	2,194	2,012	8.3
S 20		1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,013	8.9
O 18		1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15		1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13		1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17		1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21		1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20		1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
N 15		1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15		1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,215	2,048	7.5
J 19		1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17		1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21		1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
S 18		1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
O 16		1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,348	6.6	2,973	2,828	4.9	2,231	2,079	6.8
N 13		1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,221	2,077	6.5
D 11		1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15		1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19		1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19		1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16		1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21		1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18		1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16		1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2
A 20		1,198	1,075	10.3	4,076	3,736	8.4	6,862	6,407	6.6	2,977	2,850	4.3	2,265	2,133	5.8
S 17		1,199	1,071	10.7	4,069	3,728	8.4	6,863	6,424	6.4	2,976	2,841	4.5	2,263	2,135	5.7

Residential construction

Construction résidentielle

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Not seasonally adjusted	Données non désaisonnalisées
	Starts		Mises en chantier							Vacancies at end of period Logements inoccupés en fin de période	
	Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	48.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2002 A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7	4.9
F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3
M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7	5.6
M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
A	228.5	101.2	101.5	202.5	8.7	49.7	79.4	39.7	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2	5.9
M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.3	5.7
J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	29.0	5.2	6.4
J	224.5	107.7	84.1	191.8	8.3	46.3	75.9	34.0	27.3	4.9	6.6
A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005 J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
A	238.5	98.8	105.6	204.4	9.6	45.8	79.4	41.6	28.0	5.5	9.5
M	225.5	98.4	99.0	191.4	9.8	34.9	67.8	46.2	32.7	5.5	9.3
J	241.3	98.4	108.8	207.2	7.5	46.3	96.7	35.7	28.0	5.5	9.0
J	242.6	89.6	122.3	211.9	8.0	45.3	89.1	36.6	32.9	5.1	9.5
A	201.0	85.4	84.9	170.3	9.7	37.4	56.5	36.9	29.8	4.9	9.5

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the effect of most volatile components Indice global hors les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	103.4	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	102.1	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.9	110.3	105.8	102.7	105.6	105.6	112.2
1999	110.5	111.5	113.2	112.7	110.2	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	110.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.4	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.8	107.8
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2002 A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.8	120.6	108.7	111.1
2002 S	120.0	120.1	120.9	120.5	120.5	134.6	118.5	118.9	116.8	120.6	108.5	111.1
2002 O	120.6	120.7	121.1	120.7	120.2	138.4	118.8	119.2	117.6	122.1	108.2	111.2
2002 N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8
2002 D	120.8	120.9	121.2	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9	111.0
2003 J	121.9	122.0	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9
2003 F	122.5	122.6	122.6	122.2	121.8	146.5	120.1	120.4	119.4	126.1	106.9	111.0
2003 M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2	110.7
2003 A	121.9	122.0	122.0	121.6	122.1	137.4	120.1	120.4	117.7	123.5	106.9	110.2
2003 M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5	110.1
2003 J	121.8	121.9	122.5	122.1	122.3	137.0	120.5	120.7	117.0	123.0	105.6	109.4
2003 J	121.9	122.0	122.5	122.1	122.4	137.6	120.2	120.5	117.3	123.6	105.9	109.4
2003 A	122.4	122.5	122.7	122.3	122.4	143.5	120.4	120.7	117.9	124.7	106.0	109.3
2003 S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	118.0	124.8	106.4	109.1
2003 O	122.5	122.6	123.3	122.9	122.9	129.9	121.0	121.3	117.1	125.3	106.3	108.8
2003 N	122.8	122.9	123.3	122.9	122.9	135.4	121.3	121.6	117.6	124.0	107.0	109.0
2003 D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1	108.5
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0	109.1
2004 F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9	108.0
2004 M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	118.5	126.3	106.5	108.0
2004 A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.8	127.0	106.2	108.0
2004 M	124.6	124.6	124.4	124.0	123.9	156.2	121.8	122.0	120.2	129.8	106.4	108.0
2004 J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	120.2	129.6	106.4	108.0
2004 J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3	108.2
2004 A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	119.7	129.2	105.7	107.3
2004 S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	119.8	129.3	106.0	107.3
2004 O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2	106.6
2004 N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8	107.8
2004 D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5	108.5
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1	108.4
2005 F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	105.1	107.7
2005 M	126.4	126.4	126.8	126.2	126.7	156.9	123.3	123.4	121.3	132.0	107.1	107.3
2005 A	126.8	126.8	126.3	125.9	127.7	161.9	123.2	123.2	122.0	134.1	105.6	106.4
2005 M	126.6	126.6	126.4	126.0	128.1	158.8	123.4	123.6	121.3	132.8	106.3	106.4
2005 J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.6	133.1	105.8	106.7
2005 J	127.4r	127.4r	126.6	126.2	128.1	166.3	123.5	123.7	122.2	134.7	105.9	106.9
2005 A	127.9	127.9	126.9	126.5	128.7	171.4	123.9	124.1	123.3	135.9	105.9	107.2

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
92.9	92.0	95.5	89.1	0.5	0.2	
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.8	103.8	101.2	106.1	-1.2	-	1993
101.6	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.3	111.9	103.1	120.3	0.2	0.1	1997
106.4	113.8	104.3	122.9	-	-	1998
106.7	116.4	106.5	125.9	-	-	1999
108.0	119.3	109.2	129.1	0.1	-	2000
110.6	122.8	111.2	134.1	0.4	-	2001
111.3	127.2	114.2	139.9	0.2	-	2002
111.1	130.1	117.0	142.8	0.1	-	2003
						2004
111.6	123.6	111.6	135.1	0.6	-	2002 A
111.7	123.7	111.7	135.3	0.6	-	S
112.0	123.9	111.8	135.8	0.6	-	O
111.9	124.6	112.2	136.7	0.5	-	N
111.6	125.4	112.7	137.8	0.5	-	D
111.6	125.9	113.0	138.4	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.4	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.6	126.7	114.0	139.0	0.3	-	M
110.8	127.0	114.1	139.5	0.2	-	J
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	A
111.0	127.9	114.7	140.8	-	-	S
110.9	128.3	115.1	141.3	-	-	O
111.3	128.6	115.3	141.6	-	-	N
111.3	128.7	115.5	141.7	0.1	-	D
111.8	128.8	115.6	141.7	0.1	-	2004 J
111.1	128.9	115.8	141.7	0.1	-	F
111.2	129.2	116.0	142.0	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.1	129.7	116.4	142.6	0.1	-	M
111.1	129.9	116.7	142.8	0.1	-	J
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	A
110.8	130.6	117.7	143.3	0.1	-	S
110.5	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.4	143.9	0.1	-	N
111.3	131.5	118.5	144.1	-	-	D
111.4	131.7	118.8	144.2	-	-	2005 J
111.3	131.8	118.9	144.4	0.1	-	F
111.5	132.1	119.1	144.7	-	-	M
110.7	132.3	119.1	145.0	-	-	A
110.7	132.5	119.5	145.2	-	-	M
110.8	132.9	120.0	145.4	-	-	J
110.4	133.0	120.2	145.5	-	-	J
111.1	133.1	120.3	145.5	-	-	A

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday Année, mois on semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664	V1606080	
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3 _a	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8 _a	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6	r	1.6 _a	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2 _a	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3 _a	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.1	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.63	20.34	117.0
2003 S	118.4	108.3	135.0	102.6	111.2	3.4	3.5	2.4	693.05	19.73	113.4
O	119.6	107.4	139.9	103.7	109.5				692.32	19.82	113.6
N	121.2	110.1	139.7	107.1	111.9				692.01	19.93	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9				703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4				706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9				702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29	20.42	117.6
J	149.5	129.4	182.5	120.2	133.9				704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5				703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.2	1.7	0.4	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0				706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6				707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.2	2.1	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9				707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8				712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.6	2.6	2.4	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9				721.34	21.13	120.3
M	162.9	129.0	220.1	118.9	133.8				722.44	21.10	120.6
J	172.0	129.1	244.3	119.4	133.8	2.6	2.6	2.6	732.43 _a	21.25 _a	122.1 _a
J	174.6	126.4	256.0	116.6	131.2				727.32	21.16	122.0
A	189.6	126.3	296.7	116.2	131.1						
S	207.9	128.0	343.4	115.3	134.0						
2005 J 29	174.2	128.2	251.8	119.4	132.5						
J 6	172.5	125.9	251.1	117.6	130.0						
13	176.6	126.9	260.5	118.5	131.0						
20	175.1	126.6	257.0	116.9	131.3						
27	172.8	126.4	251.1	114.5	132.0						
A 3	178.1	126.5	265.5	114.6	132.0						
10	183.7	125.9	281.3	115.5	130.9						
17	189.8	126.3	297.2	114.1	132.0						
24	190.6	126.5	299.0	117.8	130.8						
31	200.3	126.2	325.8	118.2	130.1						
S 7	202.2 _a	127.3 _a	328.9	114.7	133.3 _a						
14	197.2	127.0	316.0	113.9	133.2						
21	204.8	127.1	336.4	115.0	132.8						
28	220.2	129.7	373.5	116.5	135.9						
O 5	225.5	129.6	388.0	117.4	135.4						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	EMU Euro* (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse			Japanese yen Yen japonais
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7234	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7323	2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	0.2403	0.8102	0.9901	0.013109	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	0.2499	0.7009	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	-0.08	0.10	0.6278	0.6458	1.3868	0.2298	0.7091	0.9184	0.012755	1.97174	80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	0.2352	0.7007	1.0112	0.012554	2.03308	78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2883	0.7007	1.0418	0.012088	1.96092	87.02	
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	0.2382	0.7007	1.0473	0.012035	1.92685	92.45	
2003 O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	0.2198	0.7007	0.9999	0.012073	1.89288	91.48	
2003 N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	0.2197	0.7007	0.9871	0.012023	1.88276	92.09	
2003 D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	0.2985	0.7007	1.0382	0.012183	1.92595	91.65	
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	0.2634	0.7007	1.0449	0.012191	1.93307	92.54	
2004 F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	0.2429	0.7007	1.0682	0.012465	1.98869	90.19	
2004 M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	0.2459	0.7007	1.0399	0.012247	1.95669	90.55	
2004 A	1.3795	1.3037	1.3211	1.3425	0.33	0.32	0.7288	0.7449	1.6087	0.2485	0.7007	1.0347	0.012465	1.96055	89.74	
2004 M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	0.2466	0.7007	1.0752	0.012305	2.00146	87.57	
2004 J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	0.2419	0.7007	1.0861	0.012409	1.99883	88.68	
2004 J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7623	1.6222	0.2432	0.7007	1.0624	0.012070	1.94710	91.00	
2004 S	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7652	1.6003	0.2375	0.7007	1.0401	0.011905	1.92194	91.80	
2004 S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	0.2310	0.7007	1.0200	0.011698	1.88641	93.52	
2004 O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	0.2538	0.7007	1.0114	0.011664	1.84511	96.36	
2004 N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	0.2268	0.7007	1.0224	0.011434	1.81115	99.92	
2004 D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	0.2302	0.7007	1.0621	0.011734	1.87569	97.74	
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	0.2301	0.7007	1.0373	0.011858	1.86651	97.41	
2005 F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	0.2397	0.7007	1.0407	0.011808	1.88122	96.40	
2005 M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	0.2377	0.7007	1.0354	0.011558	1.85573	98.17	
2005 A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	0.2436	0.7007	1.0340	0.011531	1.86697	96.82	
2005 M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	0.2394	0.7007	1.0312	0.011777	1.88051	95.45	
2005 J	1.2589	1.2235	1.2254	1.2402	-0.25	-0.28	0.8161	0.8063	1.5076	0.2543	0.7007	0.9794	0.011405	1.81989	97.06	
2005 J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	0.21398	0.7007	0.9441	0.010921	1.77219	98.76	
2005 A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.30	0.8424	0.8306	1.4808	0.2166	0.7007	0.9538	0.010890	1.76659	100.02	
2005 S	1.1936	1.1588	1.1627	1.1776	-0.30	-0.29	0.8601	0.8492	1.4409	0.2175	0.7007	0.9298	0.010590	1.72535	102.32	
2005 A 3	1.2380	1.2066	1.2160	1.2213	-0.30	-0.30	0.8224	0.8188	1.4897	0.21578	0.7007	0.9557	0.010930	1.77921	98.75	
2005 10	1.2243	1.2093	1.2104	1.2139	-0.32	-0.31	0.8262	0.8238	1.4994	0.21648	0.7007	0.9622	0.010879	1.78131	99.23	
2005 17	1.2137	1.1924	1.2131	1.2000	-0.30	-0.26	0.8243	0.8333	1.4843	0.21713	0.7007	0.9568	0.010946	1.76827	100.25	
2005 24	1.2212	1.1895	1.1913	1.2061	-0.31	-0.31	0.8394	0.8291	1.4718	0.21679	0.7007	0.9488	0.010939	1.76665	99.88	
2005 31	1.2030	1.1836	1.1871	1.1926	-0.30	-0.31	0.8424	0.8385	1.4647	0.21453	0.7007	0.9465	0.010788	1.74723	100.97	
2005 S 7	1.1936	1.1808	1.1884	1.1866	-0.27	-0.29	0.8415	0.8427	1.4811	0.21810	0.7007	0.9600	0.010802	1.75575	101.29	
2005 14	1.1870	1.1727	1.1808	1.1812	-0.29	-0.28	0.8469	0.8466	1.4565	0.21607	0.7007	0.9429	0.010716	1.73914	101.86	
2005 21	1.1898	1.1646	1.1701	1.1755	-0.30	-0.29	0.8546	0.8507	1.4337	0.21227	0.7007	0.9241	0.010572	1.72059	102.52	
2005 28	1.1819	1.1653	1.1729	1.1731	-0.30	-0.30	0.8526	0.8524	1.4149	0.20831	0.7007	0.9091	0.010424	1.70538	102.91	
2005 O 5	1.1845	1.1588	1.1822	1.1702	-0.32	-0.31	0.8459	0.8546	1.4017	0.20621	0.7007	0.9026	0.010288	1.69169	103.28	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quotas
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to the
IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position in
the IMF
Position
de réserve
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général				
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	V122397	V122398	V122399	V122400	V122401	V122396							
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9	414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4	734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9	2,305.3
2000	21,692.0	7,327.0	320.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3	1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9	2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3	2,506.9
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7	2,504.5
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5	2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6	2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4	2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4	2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8	2,705.4
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-236.9	546.9	6,369.2	3,692.4	2,673.7
J	16,207.0	16,460.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7	2,962.5
A	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8	2,942.4
S	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0	2,748.2
A	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9	2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7	2,785.5
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2	2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2	2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3	2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0	2,352.2
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7	2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8	2,274.4
A	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2	2,241.0
J	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1	2,290.1
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2	2,177.0
O	17,267.0	14,020.0	46.0	880.0	3,262.0	36,457.0	24,324.5	779.3	-192.3	587.0	6,369.2	4,192.6	2,176.6
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0	22,179.8	779.3	-185.8	593.5	6,369.2	4,198.6	2,170.6
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2	2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2	2,094.0
A	16,419.0	15,043.0	47.0	916.0	3,176.0	35,601.0	23,471.4	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
M	16,786.0	14,482.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2	1,910.0
J	17,303.0	14,194.0	48.0	893.0	2,484.0	34,922.0	23,974.8	779.3	-166.1	613.2	6,369.2	4,663.9	1,705.3
J	16,241.0	14,048.0	47.0	890.0	2,101.0	33,272.0	22,954.7	779.3	-166.1	613.2	6,369.2	4,921.8	1,447.4
A	16,876.0	14,353.0	47.0	907.0	2,113.0	34,296.0	23,493.0	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4
S	16,724.0	13,832.0	52.0	900.0	2,098.0	33,606.0	23,185.2	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles							Investment income Revenus de placements							
	Exports Exportations	Imports Importations	Balance Solde	Services	Services					Receipts	Recettes			Payments	Paiements			
				Receipts	Recettes	Payments	Paiements	Balance Solde	Receipts	Recettes	Total	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Balance Solde	
				Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages											
				Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages											
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430					
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072			
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464			
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731			
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502			
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260			
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625			
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941			
1992	163,464	154,430	9,034	25,122	7,898	37,345	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133			
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832			
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889			
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191			
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395			
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882			
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627			
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613			
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109			
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	32,467	35,990	29,724	35,597	65,320	-29,330			
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410			
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992			
2004	429,134	363,076	66,058	61,816	16,709	74,490	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935			
1999 IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252			
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464			
II	424,404	360,776	63,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296			
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688			
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,162	29,328	44,820	74,148	-36,988			
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600			
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016			
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336			
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368			
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,124	56,628	-27,228			
II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472			
III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696			
IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244			
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020			
II	389,628	341,120	48,508	57,280	13,584	68,964	17,264	-11,688	2,236	26,460	28,696	27,900	27,596	55,496	-26,800			
III	391,092	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,732	-25,380			
IV	394,624	336,208	58,412	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,336	55,944	-22,768			
2004 I	404,832	340,780	64,048	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372			
II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,188	36,400	63,588	-24,088			
III	442,256	375,820	66,436	62,004	16,840	73,520	20,340	-11,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964			
IV	425,736	368,004	57,728	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320			
2005 I	430,092	378,684	51,412	63,848	16,872	76,824	22,496	-12,972	3,916	34,808	38,724	26,152	35,996	62,148	-23,424			
II	440,996	384,456	56,540	64,508	16,936	78,340	22,852	-13,828	4,288	34,776	39,064	26,560	36,636	63,196	-24,132			

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre			
Transfers	Transferts			Balance Solde						
Receipts	Recettes	Payments	Paiements							
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé							
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421				
1.679	661	2.524	887	-845	-21.942	-1.673	1984			
1.685	731	2.641	959	-955	-24.034	-7.828	1985			
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986			
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987			
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988			
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989			
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990			
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991			
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992			
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993			
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994			
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995			
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996			
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997			
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998			
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999			
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000			
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001			
6.891	2.507	5.960	3.392	930	-36.182	21.115	2002			
6.614	2.473	6.398	3.474	215	-39.170	18.397	2003			
7.272	2.629	6.944	3.855	328	-37.281	28.777	2004			
5.420	2.208	4.912	2.588	508	-39.768	5.268	1999 IV			
6.044	2.464	4.892	2.700	1.152	-32.028	24.348	2000 I			
6.264	2.268	4.680	2.788	1.580	-38.580	26.048	II			
6.360	2.392	5.236	2.768	1.120	-37.500	31.472	III			
5.800	2.320	5.160	2.848	640	-42.956	35.208	IV			
7.084	2.536	5.208	2.828	1.876	-45.520	44.032	2001 I			
6.664	2.292	5.360	2.920	1.304	-45.012	29.008	II			
7.012	2.500	5.388	2.980	1.620	-45.156	15.148	III			
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	IV			
7.012	2.680	6.040	3.284	972	-31.328	30.472	2002 I			
6.388	2.360	5.536	3.412	852	-32.580	22.424	II			
6.712	2.580	6.080	3.408	632	-38.764	17.904	III			
7.456	2.408	6.188	3.460	1.268	-42.060	13.660	IV			
6.840	2.728	6.256	3.412	584	-45.432	18.144	2003 I			
6.592	2.344	6.552	3.460	40	-38.448	10.056	II			
6.544	2.528	6.424	3.468	120	-37.668	22.108	III			
6.480	2.292	6.364	3.556	116	-35.132	23.280	IV			
7.148	2.748	6.460	3.672	688	-37.316	26.732	2004 I			
7.368	2.536	7.100	3.908	268	-37.408	38.612	II			
7.388	2.700	6.676	3.828	708	-37.764	28.672	III			
7.184	2.536	7.536	4.016	-352	-36.632	21.096	IV			
7.220	2.460	8.764	4.088	-1.544	-37.944	13.468	2005 I			
7.496	2.508	7.412	4.256	88	-37.876	18.664	II			

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investments Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total			
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer							
		V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	I	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	I	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	I	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	I	4,820	-7,661	-4,482	5,270	-1,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	I	5,481	-6,235	-5,470	-3,375	-818	-1,847	-19,745	7,116	1,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	347	38,664	25,167	-2,032
1991	I	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	I	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	9,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	I	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	I	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	I	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	I	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	I	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	I	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	I	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000	I	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	I	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002	I	4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118
2003	I	3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265
2004	I	4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272
1999	IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838
2000	I	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125
2000	II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,359	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232
2000	III	1,531	-2,237	-15,762	-1,721	-1,346	-29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
2000	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001	I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365
2001	II	1,573	-22,259	-12,412	4,671	1,353	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
2001	III	1,695	-12,243	-4,871	3,392	1,303	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
2001	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,407	-5,953	-11,745	-3,994	-696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353
2002	II	1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	8,784	4,781	1,339	16,166	-15,058	344	-1,017	-2,061	13,279	1,805	-6,755
2002	III	1,166	-12,673	-3,820	1,080	1,385	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520
2002	IV	881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469
2003	I	994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296
2003	II	994	-2,587	-2,820	6,649	2,229	-2,000	-529	5,394	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545
2003	III	1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	-165	-3,868	-7,948	40
2003	IV	923	-18,466	-6,096	-6,099	1,749	-2,709	-31,801	-129	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554
2004	I	933	-7,173	-3,348	114	-236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027
2004	II	1,209	-28,228	-3,780	9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816
2004	III	1,118	-14,216	-8,046	8,058	-517	-2,458	-14,179	8,408	5,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679
2004	IV	1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196
2005	I	1,333	-9,932	-6,881	-9,441	-3,437	-2,374	-32,065	9,381	4,778	-1,587	9,831	-8,064	-1,939	6,292	2,390	21,622	-9,109	7,956
2005	II	1,318	-7,658	-9,137	-2,438	585	-2,416	-21,064	4,841	-2,463	-1,168	8,204	-6,442	978	8,112	128	12,781	-6,966	2,794

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	305,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,466	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	40,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,723	356,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	35,814	400,175	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	66,517	363,076	100,705	-34,648	66,058
2001 II	362,667	24,122	10,023	35,848	423,660	263,162	34,419	9,692	51,366	358,639	99,505	-25,484	74,021
2001 III	340,637	22,522	9,602	33,486	406,246	249,718	34,068	9,504	51,200	345,940	90,919	-30,612	60,306
2001 IV	328,222	22,502	9,660	35,236	395,620	244,036	35,524	10,943	46,359	336,861	84,186	-25,428	58,759
2002 I	339,313	23,228	9,335	32,760	404,635	248,655	32,843	11,078	50,258	342,834	90,658	-28,856	61,801
2002 II	343,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	354,503	89,711	-34,708	55,003
2002 III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
2002 IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003 I	354,466	24,790	10,917	35,186	425,360	253,910	38,022	11,438	58,415	361,784	100,556	-36,982	63,576
2003 II	321,962	23,441	9,762	34,161	389,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
2003 III	322,806	22,178	9,447	36,660	391,092	232,280	34,964	9,711	54,301	331,316	90,526	-30,751	59,776
2003 IV	322,640	25,783	9,455	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004 I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	340,782	92,413	-28,364	64,048
2004 II	363,046	26,409	10,559	42,753	442,816	257,716	37,257	10,187	66,478	367,698	109,192	-33,172	76,018
2004 III	361,523	29,484	10,161	41,088	422,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,416	66,438
2004 IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005 I	351,988r	26,786r	9,866r	41,740r	434,380r	255,438r	37,968r	11,292r	74,113r	378,811r	96,550r	-44,981r	51,569r
2005 II	355,645r	28,724r	10,249r	45,438r	440,056r	258,574r	39,045r	10,742r	76,395r	384,756r	97,071r	-41,771r	55,300r
2004 A	353,711	26,621	9,964	43,549	433,842	247,744	35,682	9,403	62,920	355,748	105,967	-27,871	78,094
2004 M	363,313	25,090	10,651	41,909	440,963	261,108	39,961	10,655	69,505	381,229	102,205	-42,471	59,734
2004 J	372,113	27,517	11,063	45,650	456,343	252,710	36,130	10,266	67,012	366,116	119,403	-29,178	90,227
2004 J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,694	382,448	103,566	-34,282	69,284
2004 S	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
2004 O	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
2004 N	350,730	28,160	9,468	42,220	430,578	251,518	39,634	9,829	69,029	370,492	99,212	-39,126	60,086
2004 D	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	73,213	359,002	105,159	-45,547	59,610
	350,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005 J	351,959r	26,846r	9,426r	41,966r	430,198r	256,842r	38,395r	12,528r	72,815r	380,581r	95,117r	-45,500r	49,617r
2005 F	350,129r	26,761r	10,110r	39,930r	426,930r	254,460r	35,808r	10,226r	76,490r	376,984r	95,669r	-45,723r	49,946r
2005 M	353,876r	26,753r	10,062r	43,321r	434,012r	255,012r	39,702r	11,122r	73,033r	378,868r	98,864r	-43,721r	55,144r
2005 A	354,554r	28,676r	10,264r	43,552r	437,046r	256,229r	36,862r	10,868r	73,074r	379,032r	98,325r	-40,312r	58,014r
2005 M	354,887r	27,478r	9,745r	44,129r	436,237r	259,872r	38,304r	10,754r	77,914r	386,844r	95,015r	-45,620r	49,393r
2005 J	357,493r	30,018r	10,739r	46,834r	445,085r	259,620r	41,970r	10,603r	76,199r	388,392r	97,873r	-39,381r	58,493r
2005 J	366,107	32,920	12,133	45,305	456,464	260,198	38,567	10,037	77,791	386,596	105,909	-36,037	69,868

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels															
Year and quarter Année ou trimestre	Commodities		Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*					
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation											
																V1997751	
Price 1997 = 100 Prix 1997 = 100	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4						
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9						
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2						
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0						
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4						
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3						
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0						
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5						
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	106.4	106.0						
	2003	99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4						
	2004	98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2						
	2002 II	101.8	147.2	103.3	98.8	109.5	99.2	106.2	105.6	110.5	105.8						
2002 III	103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0							
2002 IV	106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2							
2003 I	106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2							
2003 II	101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1							
2003 III	96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3							
2003 IV	95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9							
2004 I	96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2							
2004 II	101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.0							
2004 III	99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4							
2004 IV	94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4							
2005 I	92.6	203.2	97.8	114.3	93.7	91.0	106.7	108.4	55.9	105.1							
2005 II	91.7	228.9	96.7	116.1	94.1	91.6	107.0	110.4	57.1	107.7							
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161						
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchâînés de 1997)	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054						
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725						
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546						
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379						
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225						
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674						
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355						
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628						
	2002	29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625						
	2003	29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414						
	2004	31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962						
	2002 II	29,702	33,332	36,472	70,656	88,326	94,690	15,940	8,040	5,996	387,164						
2002 III	29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918							
2002 IV	28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105							
2003 I	28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071							
2003 II	27,456	31,944	36,769	65,337	84,933	92,079	15,952	7,188	14,048	377,970							
2003 III	29,866	32,452	37,008	65,678	84,789	91,786	16,252	7,208	9,228	378,468							
2003 IV	31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148							
2004 I	30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184							
2004 II	32,146	35,043	39,978	72,454	94,550	100,223	17,000	7,596	6,860	411,461							
2004 III	31,527	33,671	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164							
2004 IV	30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037							
2005 I	31,541	33,956	38,615	72,800	92,519	102,127	16,332	7,360	10,576	409,216							
2005 II	32,595	33,337	38,557	73,255	89,671	105,891	16,628	7,256	9,332	409,557							

The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total ^a
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières industrielles		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997754
Price 1997 = 100 Prix 1997 = 100										
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
2002	102.0	141.2	108.7	108.0	109.8	100.8	113.3	105.8	127.0	107.2
2003	98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9	99.4
2004	96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2	97.3
2002 II	100.7	141.6	105.4	106.7	108.3	100.2	112.2	105.2	125.3	106.3
III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7	107.3
IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1	107.7
2003 I	100.7	168.9	103.2	108.3	105.9	96.7	110.2	103.9	124.0	105.7
II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3	99.2
III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6	98.0
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7	94.7
2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3	95.8
II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2	100.0
III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4	98.5
IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0	94.9
2005 I	92.3	195.0	84.2	105.0	94.1	79.5	95.8	92.5	109.9	95.0
II	94.9	219.7	85.0	107.7	95.0	81.1	97.4	95.1	114.4	97.6
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchâinés de 1997)										
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,801
1996	14,658	9,528	2,056	46,642	51,727	75,310	26,135	5,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
2001	20,232	12,681	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
2002	21,351	11,657	2,967	63,795	74,739	105,069	41,028	5,642	5,217	332,805
2003	21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,525	344,797
2004	22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930	373,301
2002 II	21,032	11,243	2,899	64,276	74,671	106,282	40,822	5,576	5,320	333,370
III	21,897	12,042	2,903	64,445	77,957	106,136	41,831	5,532	5,252	339,594
IV	21,567	12,392	3,031	63,943	76,608	106,926	42,451	5,692	5,232	339,443
2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	5,344	342,229
II	22,282	12,220	3,026	63,412	77,974	108,144	44,538	5,236	5,556	343,854
III	21,633	12,388	3,038	62,566	71,651	110,295	44,506	5,528	5,384	338,235
IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	5,816	354,869
2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	5,748	355,794
II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	5,800	367,858
III	21,840	14,011	3,270	72,514	83,656	125,479	48,612	5,076	6,016	381,683
IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	6,156	387,869
2005 I	23,833	15,605	3,781	75,145	81,625	134,261	51,214	5,356	5,920	398,506
II	23,057	14,416	3,932	72,856	81,554	136,560	51,133	4,404	6,068	393,799

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars En millions de dollars

Gross amount as at 31 December Montants bruts au 31 décembre

1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	2003 2003	2004 2004
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Government of Canada direct											Gouvernement canadien (obligations émises)
Canadian dollars only	262,297	284,741	314,659	333,632	332,010	333,090	330,421	315,090	308,745	298,579 R	Dollars canadiens seulement
Other currencies	7,889	10,912	14,426	14,473	27,679	26,733	25,142	25,214	23,359	17,445 R	Monnaies étrangères
Provincial direct and guaranteed											Provinces (obligations émises ou garanties)
Canadian dollars only	179,779	186,465	185,606	189,793	197,844	211,182	224,339	234,500	241,888 R	248,377 R	Dollars canadiens seulement
Other currencies	149,533	154,199	155,558	154,213	167,903	150,202	138,064	140,016	140,516	118,322 R	Monnaies étrangères
Municipal direct and guaranteed											Municipalités (obligations émises ou garanties)
Canadian dollars only	30,155	31,056	32,320	32,962	29,368	28,525	28,787	29,205	30,095	31,681 R	Dollars canadiens seulement
Other currencies	5,675	5,255	4,577	4,042	3,897	3,682	3,232	2,720	2,039	1,350	Monnaies étrangères
Corporate Financial											Sociétés Financières
Canadian dollars only	20,892	24,132	30,121	38,898	44,447	52,162	62,856	70,997 R	77,634 R	88,700 R	Dollars canadiens seulement
Other currencies	32,052	35,065	37,288	48,368	60,060	65,202	64,693	80,585	82,461 R	80,994 R	Monnaies étrangères
Non-financial											Non financières
Canadian dollars only	50,310	52,605	55,797 R	65,888 R	72,952 R	84,128 R	91,153 R	104,062 R	108,358 R	113,363 R	Dollars canadiens seulement
Other currencies	53,852 R	63,593 R	72,523 R	85,159 R	105,049 R	108,586 R	118,369 R	155,541 R	154,495 R	133,940 R	Monnaies étrangères
Institutions											Institutions
Canadian dollars only	1,114	994	918	828	1,001	931	877	817	1,331	2,496	Dollars canadiens seulement
Other currencies	252	204	154	158	165	102	100	70	82	40	Monnaies étrangères
Foreign debtors											Emprunteurs étrangers
Canadian dollars only	760	550	550	550	550	550	550	550	550	550	Dollars canadiens seulement
Term securitizations											Titrisation à terme
Canadian dollars only	22,592	21,624	18,190	19,509	27,202	41,552	54,090	57,112	70,427	93,624	Dollars canadiens seulement
Total											Total
Canadian dollars only	567,899	602,168	638,161 R	682,059 R	705,374 R	752,119 R	793,073 R	812,334 R	839,027 R	877,371 R	Dollars canadiens seulement
Other currencies	249,253 R	269,228 R	284,525 R	306,392 R	368,459 R	354,388 R	349,164 R	403,426 R	402,822 R	352,090 R	Monnaies étrangères

Millions of dollars **En millions de dollars**Gross amount outstanding as at 31 December 2004 **Encours au 31 décembre 2004 - Montants bruts**Currency of payment **Monnaies de paiement**

	Canadian dollars Dollars canadiens	U.S. dollars Dollars E.-U.	Euro-dollars Euro-dollars	EMU Euro Euro (UEM)	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada	282,817 R	6,263 R	36 R	4,960 R	-	-	1,231 R	432 R	295,739 R	Gouvernement canadien
Direct										Titres émis
Newfoundland										Terre-Neuve
Direct	4,785	1,382	332	-	-	-	-	-	6,499	Titres émis
Guaranteed	1,781	-	-	-	-	-	-	-	1,781	Titres garantis
Prince Edward Island										Île-du-Prince-Édouard
Direct	1,039	-	-	-	-	-	-	-	1,039	Titres émis
Guaranteed	40 R	-	-	-	-	-	-	-	40 R	Titres garantis
Nova Scotia										Nouvelle-Écosse
Direct	7,733	3,358	550	65	-	192	176	-	12,074	Titres émis
Guaranteed	1,217 R	361	-	-	-	-	-	-	1,577 R	Titres garantis
New Brunswick										Nouveau-Brunswick
Direct	8,461	1,713	830	-	-	-	-	-	11,004	Titres émis
Guaranteed	1,156	-	-	-	-	-	-	-	1,156	Titres garantis
Quebec										Québec
Direct	44,928 R	12,503 R	3,567 R	7,578	527	460	5,868 R	563	75,995 R	Titres émis
Guaranteed	29,579	11,314	1,951	2,530	60	552	428	-	46,414	Titres garantis
Ontario										Ontario
Direct	96,381 R	14,996	9,308 R	3,408	579	460	2,276 R	933	128,342 R	Titres émis
Guaranteed	13,871 R	1,803	1,350	-	-	-	-	-	17,024 R	Titres garantis
Manitoba										Manitoba
Direct	12,562 R	3,597 R	1,551	-	211	-	164	94	18,179 R	Titres émis
Guaranteed	472 R	-	-	-	-	-	-	-	472 R	Titres garantis
Saskatchewan										Saskatchewan
Direct	8,630	1,854	500	-	-	-	59	-	11,042	Titres émis
Guaranteed	204	-	-	-	-	-	-	-	204	Titres garantis
Alberta										Alberta
Direct	3,483	-	500	-	-	-	23	-	4,007	Titres émis
Guaranteed	3,572	-	150	-	-	-	-	-	3,722	Titres garantis
British Columbia										Colombie-Britannique
Direct	25,586 R	2,076	6,203	1,494	421	-	317	-	36,097 R	Titres émis
Guaranteed	1,148	-	100	-	-	-	-	-	1,248	Titres garantis
Yukon and Northwest Territories										Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4	Titres émis
Guaranteed	207 R	-	-	-	-	-	-	-	207 R	Titres garantis
Total provincial	266,839 R	54,957 R	26,893 R	15,075	1,798	1,665	9,311 R	1,590	378,128 R	Ensemble des provinces
Municipalities	33,158 R	129	299	1,107	53	1	32	-	34,778 R	Municipalités
Corporate	208,650 R	151,327 R	25,619 R	13,736	421	10,006	1,867 R	3,452 R	415,078 R	Sociétés
Institutional	2,778	-	-	-	-	-	-	-	2,778	Institutions
Foreign debtors	550	-	-	-	-	-	-	-	550	Emprunteurs étrangers
Term securitizations	117,363 R	-	-	-	-	-	-	-	117,363 R	Titrisation à terme
Total	912,154 R	212,677 R	52,846 R	34,877 R	2,272	11,672	12,441 R	5,475 R	1,244,414 R	Total

Net new issues of corporate securities: Industrial classification Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1988	478R	644R	2,406	815	531	-	1,278R	-27	1,112	5,247R	6,382	11,629R	67
1989	848R	398R	5,279	3,605	569	77	3,240	245	1,070	10,757R	6,372R	17,129R	988
1990	-59	-124	1,240	-309	342	225	2,942	218	63	4,629	2,437R	7,066R	-370
1991	-475	-534	1,998	-28	279	-1	554	-24	593	5,585	893	6,478	-656
1992	-507R	-373	-126	-241	410	-17	3,541	-203	-55	2,634R	-575R	2,057R	687
1993	3,231R	1,678	2,394	-761	1,772	-13	2,306R	150	-635	7,433R	2,056	9,489R	2,569
1994	2,280	1,408	545	-21	1,027	14	1,782	715	343	5,678	-47	5,630	2,063
1995	3,629R	2,044	7,769R	693	2,570R	60	5,658	43	-84	13,078R	6,677	19,755R	2,875
1996	1,147R	1,507	2,729R	828	824	-102	3,111	750	1,600R	12,236R	8,897	21,131R	2,440
1997	5,153	2,748	2,630	327	872	-118	9,209	-206	3,036R	19,879R	19,429	39,309R	3,138
1998	2,813	2,943	5,943	819	1,254	224	6,508R	847	3,715R	20,075R	12,876	32,949R	2,808
1999	3,613	3,244	3,595	-658	1,096	-111	11,846	1,359	1,129	21,432	16,896	38,328	5,706
2000	4,018	1,158R	2,886	107	929	-132	9,560	-626R	9,121	12,756R	9,121	21,877R	1,418
2001	6,512	6,369	9,855	-3,119	1,777	-	22,566R	1,829	-490	42,273R	21,074R	63,346R	2,525R
2002	3,574	1,828	-195	1,963	238	-168	-2,183	28	2,312R	3,468R	7,245R	10,713R	1,663R
2003	5,717R	3,893R	3,463R	-915	2,469	-126R	-739R	1,772R	811R	10,898R	21,107R	32,004R	2,947R
2004	2,436R	2,221R	-678R	-2,826	1,212	90R	7,611R	1,729R	-80R	11,107R	743R	11,851R	-4,468R
1996 IV	1,350	77	1,201	639	251	-	952	335	841R	4,679R	2,185	6,864R	-43
1997 I	1,703	87	1,445	285	524	-	1,954	-383	169	4,964	3,887	8,851	945
II	1,511	868	653	-346	43	-108	316	-34	345	2,681	6,599	9,281	1,721
III	2,050	1,733	395	-13	354	-	3,756	114	684R	7,100R	5,338	12,438R	490
IV	-111	60	137	401	-49	-10	3,183	97	1,838R	5,134R	3,605	8,739R	-18
1998 I	1,147	1,155	1,741	-27	682	-	-1,24R	221	973	3,982R	6,057	10,039R	925
II	992	525	3,451	312	1,142	240	1,154	734	1,736R	8,308R	5,301	13,608R	943
III	504	110	802	226	-421	85	3,876	-108	987R	6,146R	863	7,006R	763
IV	170	1,153	-51	308	-149	-101	1,602	-	19R	1,639R	655	2,294R	177
1999 I	1,942	1,534	601	120	456	-	1,592	959	187	5,281	6,243	11,525	902
II	700	438	864	-367	295	-	4,274	146	-330	5,654	9,522	15,176	4,583
III	394	621	2,734	32	592	-	4,352	108	635	8,224	-652	7,571	-698
IV	577	651	-604	-443	-247	-111	1,628	146	637	2,273	1,783	4,056	919
2000 I	909	966	-329	-	-48	-132	1,855	-150	-207R	1,947R	3,423	5,370R	407
II	124R	156R	207	-	-37	-	5,145	839	-380	5,934R	3,473	9,407R	1,094
III	146	660	3,547	175	1,214	-	1,835	-179	-21	5,327	1,502	6,829	-210
IV	-699	-624	-539	-68	-200	-	753	50	-18	-452	723	271	127
2001 I	1,883	1,068	4,886	-466	692	-	5,192	400	58	12,419	3,063	15,481	1,141
II	507	-136	549	82	-209	-	9,825	1,233	-144	11,970	4,315	16,285	-840
III	2,009	1,415	815	-2,398	-10	-	3,527R	96	-238	6,209R	2,892R	9,101R	713R
IV	4,113	4,022	3,605	463	1,304	-	4,022	100	-166	11,675	10,804R	22,479R	1,511R
2002 I	1,770	1,808	1,321	785	504	-	2,022	583	322	5,638	5,421R	11,059R	374R
II	2,585	2,238	778	970	-81	-	-1,754	731	615	1,753	-1,902R	-149R	-1,192R
III	-228	-1,677	-881	208	12	-	-1,399	-47	689	-1,743	1,709R	-34R	541R
IV	-553	-541	-1,413	-	-197	-168	-1,052	220	686R	-2,180R	2,017R	-163R	1,940R
2003 I	1,294	-401	1,440	-80	698	-	1,811R	109	-181R	4,473R	5,124R	9,597R	1,875R
II	783	1,569	470R	-180	1,216	-4R	-2,584R	1,462	615R	744R	5,399R	6,142R	-35R
III	988R	378R	-2,042R	-655	-88	-122	580R	15	365R	-217R	5,630R	5,413R	572R
IV	2,652R	2,347R	3,595	-	643	-	-546R	186R	12R	5,898R	4,954R	10,852R	535R
2004 I	-1,050R	-1,056R	-117	-339	584	60R	1,408R	522R	-348	474R	-1,896R	-1,421R	225R
II	-185	527	-96	-923	-385	-	2,280	-285R	772	2,486R	2,730R	5,216R	-2,069R
III	2,024R	1,906	-991R	-873	538	-	-1,946	1,585R	660	12R	3,597	3,609R	-830
IV	1,647	844	526	-691	475	30	5,869R	-93	156R	8,135R	-3,688R	4,447R	-1,794
2005 I	708	922	-215	-	547	33	1,290	100	105	2,020	-4,467	-2,446	-1,379
II	1,910	769	623	631	-859	-	-1,624	227	761	1,897	-164	1,733	-1,395
III	283	-423	-753	-2	-187	-	-253	100	651	29	757	785	-1,067

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1,500R	227R	-1,126	-1,353	-85	112	1,058	139	437R	2,119R	1,279	3,399R	1988
1,969R	908	2,091R	815	59	4	3,426	376	644R	8,511R	4,466	12,977R	1989
1,850R	963R	577R	102R	55	-98	2,060	82	369	4,840R	984	5,824R	1990
1,550R	655R	2,949	262	751	59	2,225R	160	1,090	8,036R	3,505	11,541R	1991
3,012R	2,278R	2,655R	307	949R	-	2,469	219	1,559R	9,914R	1,194R	11,109R	1992
6,502R	3,973R	4,508R	89	1,083	8	1,753	1,013	2,758R	16,544R	3,915R	20,457R	1993
5,273R	1,701R	3,992R	157	1,521	260	2,678	167R	1,113R	13,499R	1,911	15,409R	1994
2,357	855	2,823R	23R	627	204	3,157R	190R	935R	10,171R	240	10,408R	1995
11,256R	3,723R	3,384R	-1,157	-57	176	2,803	-105	3,392	20,918R	537	21,456R	1996
6,178R	3,215	2,858R	-776R	1,513	-11	4,740R	459	4,863R	19,089R	2,794	21,883R	1997
3,076R	2,228R	2,288	-358	69	-	4,699R	1,104	1,187R	12,360R	2,212	14,573R	1998
3,566R	1,677R	5,549R	10	-35	6	1,728R	92	2,267R	13,277R	4,596	17,873R	1999
1,061R	535R	7,413R	-1,825	-76	45	4,423R	231	1,575R	14,785R	4,967R	19,751R	2000
2,85R	-39R	6,547R	3	652	1	2,022R	177	809R	4,739R	4,739R	14,581R	2001
2,452R	290R	3,214	-140	299	40	3,729R	388R	773R	10,597R	3,202R	13,799R	2002
4,029R	-304R	2,193R	-617	91	-2	-398R	-45	377R	6,153R	789R	6,942R	2003
6,545R	1,945R	4,107R	-1,291R	1,361	22	892R	738R	1,031R	13,338R	-2,452R	10,885R	2004
2,614R	1,126R	1,159	-67	-27	159	1,259	-30	753	5,929R	-34	5,895R	1996 IV
1,558	573	723R	113R	75	-3	842	74	969	4,166R	856	5,022R	1997 I
1,599R	631	-32	-1,075	1,231	-3	791R	-52	1,320	3,622R	613	4,235R	II
1,139	977	433	-102	208	-3	765	275	1,296R	3,905R	404	4,309R	III
1,882	1,034	1,734	288	-1	-2	2,342	162	1,278	7,396	921	8,317	IV
1,877R	1,306	110	-88	12	-	731	182	322	3,222R	846	4,068R	1998 I
837	407	759	-92	-12	-	1,455R	768	402	4,220R	1,449	5,670R	II
-130	139	1,140	-92	-2	-	967	-15	439	2,408	244	2,652	III
492R	376R	279	-86	71	-	1,546	169	24R	2,510R	-327	2,183R	IV
420R	156R	873R	2	14	-	-346R	-23	636R	1,559R	317	1,877R	1999 I
1,278R	527	2,270	2	-46	6	1,195	86	620	5,488R	-156	5,332R	II
1,400R	689	368	2	-12	-	471	47	719	3,004R	4,660	7,663R	III
468	305	2,038	4	9	-	408	-18	292R	3,226R	-225	3,001R	IV
253R	175	2,925R	-302	-91	34	1,325R	25	241R	4,802R	1,307	6,110R	2000 I
165R	123	1,030	-507	-1	-	1,783R	-14	333	3,334R	1,737R	5,071R	II
-17R	-87R	1,950R	-595	-1	11	293	-14	611	2,833R	465	3,297R	III
660R	324R	1,508R	-421	17	-	1,022	234	390R	3,816R	1,458	5,273R	IV
-138R	-81R	781R	2	-	1	799	146	189R	1,778R	628R	2,407R	2001 I
157R	52	1,726R	-29	35	-	742R	2	263R	2,889R	934	3,824R	II
-61R	-127R	850R	14	100	-	205	11	248R	1,253R	251	1,505R	III
327R	117	3,190R	16	517	-	276	18	109R	3,919R	2,926	6,845R	IV
364R	36R	1,079	-	-	-	105R	204	96	1,848R	246	2,094R	2002 I
1,507R	210R	1,732	-	-	33	828	4R	372R	4,476R	1,641	6,117R	II
200R	99	-75	-69	-	-	2,730R	-	291	3,146R	219R	3,365R	III
381	-55	478	-71	299	7	66R	180	14R	1,127R	1,096	2,223R	IV
662R	-277	-97R	-74	-1	-	363R	-11	-43	874R	1,476	2,350R	2003 I
-308R	-69R	1,223R	-83	-2	-	80R	-15	-198R	782R	-1,139	-357R	II
1,582R	-465R	556R	-230	95	-1	136R	-3	24	2,293R	650	2,943R	III
2,093R	507R	511R	-230	-1	-1	-977R	-16	594R	2,204R	-198R	2,006R	IV
1,731	560	1,960R	-223	-1	23	-396R	-12	158R	3,464R	-1,553	1,911R	2004 I
1,593R	812R	1,361R	-288R	1,087	-1	-74R	-3	93R	-565R	-	2,628R	II
396R	161R	150R	-381R	275	-	1,014R	537R	313R	2,411R	-	1,674R	III
2,825R	412R	636R	-399R	-	-	55R	287R	467R	4,270R	-403R	4,672R	IV
1,702	676	303	-320	2	40	45	5	485	2,580	1,812	4,392	2005 I
1,066	370	235	-3,214	-	6	561	-81	250	2,038	152	2,189	II
1,126	994	851	411	-	-	225	-19	99	2,261	104	2,366	III

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies of payment* are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies.
- When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the ISRD and certain foreign governments and corporations.

- *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2000 by the program trustee, Computershare Trust Company of Canada, and since January 2000 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- *Les autres monnaies de paiement* sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais.
- La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- *Les obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

- La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

- *Les obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- *Les actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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**Bank of Canada Banking
and Financial Statistics**

November 2005

**Statistiques bancaires et financières
de la Banque du Canada**

Novembre 2005

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégrats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPIPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2001 N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.8	13.2	8.6	1.91	1.4	1.7	2.2	0.6	2.9r
D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.7	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.9	2.0	3.4r
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	1.0	1.5	3.4
M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.8	1.1	3.3r
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	0.7	0.6	2.7r
J	1-3	1.3	2.1	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	1.0	-0.3	2.1r
M	1-3	2.0	2.1	2.50	3.00	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.5	0.6	2.5r
J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.1	0.5	2.5r
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	1.1	1.3	2.7r
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.6	0.9	2.6r
O	1-3	3.2	3.1	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.0	2.1	2.6r
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.9	1.8	2.3r
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.2	2.1	1.7r
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.7	1.1	1.8r
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	2.1	1.1	1.8r
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.1	0.1	1.4r
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	3.0	-1.5	1.1r
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.2	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.1	-3.7	1.2r
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.3	-2.1	2.0r
A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.4	-2.6	2.2r
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.6	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.3	6.1	3.0	2.38	1.8	1.8	1.5	-5.5	2.6r
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.8	6.8	3.1	2.38	1.8	1.7	0.7	-6.0	2.2r
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.9	7.6	3.9	2.41	1.5	2.1	0.7	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	1.1	-5.3	2.8r
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.2	9.8	4.4	2.53	1.0	1.2	1.4	-4.3	2.6r
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.2	10.4	4.7	2.65	1.1	1.2	0.7	-3.5	2.7r
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.6	12.0	5.1	2.85	1.2	1.5	1.0	-1.3	3.0r
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	13.1	16.2	5.1	3.00	1.2	1.8	1.0	2.8	2.8r
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.4	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.1	11.6	5.4	2.98	1.4	1.9	1.1	0.6	2.4r
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.6	5.1	2.93	1.0	1.7	-	0.3	2.1r
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.3	10.4	5.1	2.72	1.0	1.6	1.1	-	1.9r
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.2	10.6	5.7	2.72	0.8	1.7	0.9	0.7	2.1r
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.3	9.9	5.3	2.73	1.1	1.8	1.1	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.8	5.6	2.81	1.3	1.7	2.0	-0.7	2.7r
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.1	10.4	5.8	2.71	1.2	1.6	0.8	-	3.0r
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.2	9.9	5.8	2.69	1.4	1.7	1.0	-0.5	2.5r
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	10.0	9.3	5.6	2.69	1.4	1.9	2.7	-0.7	3.2r
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	10.1	8.5	5.7	2.67	1.2	1.8	2.3	-0.5	3.1r
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	9.2	7.5	5.3	2.60	1.2	1.6	1.7r	-2.2	2.3r
J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	10.0	7.0	5.0	2.42	1.3	1.7	2.0r	-1.5	2.9r
J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	10.2	6.6	4.6	2.38	1.1	1.1	1.1	-0.7	3.1r
A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	10.1	6.3	4.8	2.39	1.5	1.9	-	-0.3r	3.5r
S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	12.3	7.3		2.57	1.6	2.1	0.6		3.5r
O				2.75	3.25	2.9873	-0.66	3.14	103.30				2.67					3.8

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit							Output and employment Production et emploi								
	Monetary aggregates Agrégats monétaires					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage		
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2		
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4		
1994	13.2	8.4	1.4	9.9	6.8	4.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4		
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1R	7.5	3.7	5.1	2.8		1.7	9.6		
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7		
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.2		
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.5	8.4		
1999	7.6	6.0	4.3	3.6	5.3	6.5	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6		
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	5.2	5.5	2.6	6.8		
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.7	6.8	4.0	2.9	1.8	1.6	1.3	7.2		
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.8	6.5	7.4	4.2	3.1	3.2	2.4	7.7		
2003	8.0	5.1	6.3	4.7	3.4	-3.1	1.3	9.1	8.1	5.4	2.0	2.1	2.3	7.6		
2004	12.4	9.1	10.9	4.7	5.1	-0.5	3.9	10.3	9.6	6.1	2.9	3.1	1.8	7.2		
Annual rates Taux annuels	2001	8.5	7.9	11.2	5.1	5.7	-4.3	5.8	4.6	6.5	-5.1	-0.6	-0.1	0.5	7.2	
	IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.5	2.0	7.2	-1.4	3.5	1.7	0.4	7.7	
	2002	I	11.9	14.5	18.6	8.5	6.9	-11.0	3.5	6.3	7.7	4.9	5.9	2.9	7.9	
	II	5.1	5.5	8.2	3.5	4.4	-6.4	1.8	9.7	8.8	11.0	3.4	4.8	4.3	7.7	
	III	10.5	7.7	7.8	5.7	4.3	-3.5	2.5	9.6	8.2	5.7	3.8	3.0	4.2	7.6	
	IV	9.9	7.0	7.1	4.9	3.4	0.9	2.4	9.6	7.5	7.4	2.3	1.9	2.5	7.5	
2003	I	2.1	0.6	2.7	4.7	1.8	-1.7	0.4	6.4	7.8	9.6	3.1	2.2	2.5	7.4	
	II	6.4	2.6	3.5	5.2	3.7	-2.9	-0.1	10.7	7.8	-3.3	-1.2	-0.1	0.5	7.7	
	III	19.5	12.3	13.2	4.7	5.0	-7.6	1.2	11.5	9.0	4.9	1.3	2.0	1.1	7.8	
IV	7.4	6.1	8.2	1.3	3.0	-8.2	2.6	8.2	9.7	5.2	3.6	4.8	3.5	7.5		
2004	I	18.2	11.2	13.2	5.4	5.5	-2.4	3.7	10.2	6.7	2.6	2.5	1.2	7.3		
	II	16.8	14.2	16.3	8.1	7.8	5.0	6.3	11.4	10.5	10.6	5.0	4.0	2.4	7.2	
	III	1.0	3.4	5.9	4.0	4.5	6.9	6.5	11.5	10.6	6.8	3.5	4.0	1.3	7.1	
IV	8.8	6.9	6.6	2.9	4.3	3.9	5.3	9.2	10.4	4.1	2.1	1.8	1.7	7.1		
2005	I	15.8	11.6	10.9	6.8	6.3	5.7	6.9	11.0	8.4	3.6	2.1	2.4R	0.6	7.0	
	II	14.2	9.1	7.4	5.6	6.2	4.0	4.5	14.8	8.8	5.3	3.2	2.9	1.7	6.8	
	III	5.0	0.4	2.1			9.1	6.9					1.1	1.1	6.8	
Last three months Trois derniers mois		5.0	0.5	2.2	1.1	3.8	9.1	6.9	12.7	9.7			4.3	1.4	6.6	
Monthly rates Taux mensuels	2004	O	1.0	0.9	0.7	0.5	0.5	0.2	0.1	0.9	1.0		-0.1	0.3	7.1	
	N	0.6	0.2	0.3	-0.3	0.1	0.9	0.9	0.6	0.7			0.3	-	7.2	
		D	2.1	1.6	1.4	0.9	0.8	1.4	1.0	0.7	0.9			0.2	0.1	7.0
	2005	J	0.9	1.0	0.9	0.8	0.5	0.1	0.3	0.8	0.5			0.3	-	7.0
		F	1.3	0.5	0.9	0.5	0.7	-0.1	0.4	1.2	0.7			0.1R	0.2	7.0
		M	0.8	0.8	0.4	0.1	0.2	0.6	0.4	1.1	0.6			-0.2	-	6.9
		A	1.6	0.9	0.7	1.0	0.8	0.4	0.3	1.2	0.7			0.4	0.2	6.8
		M	0.7	0.7	0.5	0.1	0.3	0.1	0.3	1.3	0.7			0.4	0.2	6.8
		J	0.8	0.5	0.4	0.6	0.5	0.8	0.9	0.9	0.9			0.4	0.7	6.7
		J	-0.1	-0.5	-0.2	-0.7	-0.2	1.4	0.6	0.9	0.7			0.2	-	6.8
		A	-0.2	-0.6	-0.3	-	0.3	-	0.4	0.8	0.8			0.5	0.2	6.8
		S	2.0	1.4	1.3			0.9	0.7					-	-	6.7
		S												0.4	-	6.6
		O														

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total Industrial Ensemble des industries productrices de biens non agricoles	Manufacturing Industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.39	4.66	4.11	1998
85.9	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.8	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.2	82.6	2.2	2.3	1.1	0.9	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.7	81.4	2.8	2.2	3.3	1.9	1.9	1.3	20.1	8.8	2.57	4.66	2.79	2003
85.6	84.7	1.9	1.5	3.0	1.1	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
83.6	80.9	0.5	2.2	-4.4	2.3	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
82.7	79.9	-2.1	0.6	-4.8	1.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	IV
83.3	81.1	3.0	2.5	2.7	-0.8	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4	82.9	4.3	3.5	7.4	-0.8	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.0	83.7	4.6	3.0	1.9	2.7	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.2	82.6	3.5	2.0	4.9	4.6	3.2	3.6	20.4	-4.0	2.63	4.88	3.33	IV
84.6	82.8	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.0	80.8	-1.8	-0.3	-2.1	1.1	3.1	0.3	-17.4	14.8	3.07	4.37	2.99	II
82.8	79.9	1.9	1.3	3.7	1.3	3.2	2.4	0.6	20.8	2.58	4.64	3.08	III
84.3	82.1	1.6	2.9	1.4	0.2	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.0	81.9	2.0	1.1	4.0	1.7	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.2	84.1	3.3	1.6	3.0	0.2	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.5	86.3	1.2	1.0	3.2	-0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.6	86.5	2.7	2.5	1.7	2.6	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.5	87.1	1.2	1.7	1.7	2.3	2.6	2.4	16.3	25.6	2.56	4.39	2.08	2005 I
86.7	86.7	2.6	1.2	2.1	3.3R	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
		4.2	1.4					62.6R	-10.2	2.86	3.94	1.64	III
		4.2	1.4		3.3			102.6	-1.9	3.06	4.16	1.70	
		0.4	0.2	-	-			6.8	-3.6	2.57	4.52	2.28	2004 O
		0.2	0.4	0.2	0.2			-3.5	-	2.63	4.44	2.17	N
		0.1	0.2	0.9	0.9			-0.2	2.0	2.47	4.39	2.11	D
		-0.1	-	-0.8	-0.8			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2	0.5	0.5			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1	1.1	1.1			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1	0.1R	0.1R			1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1	-0.4	-0.4			-5.2	-3.0	2.46	4.02	1.86	M
		0.3	0.2	0.4	0.4			5.5	0.1	2.48	3.81	1.87	J
		0.3						1.5	2.59	3.91	3.91	1.93	J
		0.5R	0.2					8.6	-0.1	2.72	3.78	1.73	A
		0.7	0.2					9.7	1.3	2.86	3.94	1.64	S
								1.2	0.3	3.06	4.16	1.70	O

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Saldo de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4838
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels					
2001	III 0.9	0.1	5.5	1.4	1.5453
	IV 0.2	-0.8	5.4	1.1	1.5803
2002	I 0.6	-0.5	5.5	2.7	1.5946
	II 0.7	-0.2	4.8	2.0	1.5549
	III 0.7	-0.2	4.9	1.5	1.5628
	IV 1.1	0.5	4.7	1.2	1.5698
2003	I 0.7	0.5	5.2	1.5	1.5102
	II -1.1	-0.6	4.0	0.8	1.3984
	III 0.3	-	4.9	1.8	1.3799
	IV 0.3	0.1	4.7	1.9	1.3160
2004	I 0.2	0.1	5.1	2.1	1.3179
	II 0.2	0.5	5.9	3.0	1.3592
	III 0.9	0.8	5.1	2.2	1.3072
	IV 1.1	1.3	4.4	1.6	1.2203
2005	I -1.4	1.2	3.9	1.0	1.2267
	II 1.0	1.4	4.2	1.4	1.2439
	III				1.2012
Last three months Trois derniers mois					1.1868
Monthly rates Taux mensuels					
2004	O				1.2469
	N				1.1961
	D				1.2191
2005	J				1.2253
	F				1.2397
	M				1.2161
	A				1.2360
	M				1.2555
	J				1.2402
	J				1.2227
	A				1.2040
	S				1.1776
	O				1.1776

Millions of dollars En millions de dollars

Date of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien						Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	Total					Government of Canada Au gouvernement canadien		Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension								
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670	
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-	
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-	
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	213	-	-	248	251	-	
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126	
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435	
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-	
1996	2,328	2,167	1,519	1,949	1,949	7,963	25,380	-	-	554	-	3,942	339	-	-	245	224	-	
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	286	-	-	286	249	-	
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	636	-	4,456	327	-	-	354	271	-	
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411	
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905	
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902	
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519	
2002 N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-	
2002 D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905	
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628	
2003 F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-	
2003 A	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-	
2003 M	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357	
2003 J	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531	
2003 M	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495	
2003 J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458	
2003 A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849	
2003 S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-	
2003 O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-	
2003 N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-	
2003 D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902	
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-	
2004 F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-	
2004 M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411	
2004 A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-	
2004 M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-	
2004 J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033	
2004 J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	473	-	
2004 A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619	
2004 S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-	
2004 O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-	
2004 N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-	
2004 D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519	
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576	
2005 F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-	
2005 M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	-	-	3	256	1	-	441	244	-	
2005 A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	-	-	567	246	-	
2005 M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360	
2005 J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468	
2005 J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-	
2005 A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-	
2005 S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-	
2005 O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-	

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements								
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	2002 N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	790	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	3	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif												Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif									
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif							
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres	Total Total	V36648	V36602/8	V36609	V36649	V36637	V36596			V36639	V36642			V36650	V36644	V36645	V36646			
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total	V36648																	V36602/8	V36609	V36649
		V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646						
		V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632						
2003	O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398						
	N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425						
	D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302						
2004	J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210						
	F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338						
	M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437						
	A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437						
	M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408						
	J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409						
	J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407						
	A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388						
	S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369						
	O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386						
	N	13,961	9,549	20,174	29,723	43,684	-	3	264	853	-	44,774	41,709	2,188	50	352	107	368						
	D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344						
2005	J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206						
	F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337						
	M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700						
	A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411						
	M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407						
	J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418						
	J	14,309	10,588	20,080	30,668	44,977	3	38	217	577	-	45,816	43,417	1,370	53	361	130	485						
	A	14,891	10,587	20,307	30,894	45,785	-	38	222	710	-	46,750	43,604	2,171	51	349	127	419						
	S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	369	126	401						
	O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419						
2005	J	14,196	10,588	19,972	30,559	44,756	12	38	221	527	-	45,554	43,546	1,055	62	368	129	393						
	13	14,209	10,588	20,117	30,704	44,913	-	38	220	560	-	45,732	43,317	1,125	50	366	131	743						
	20	14,400	10,587	20,117	30,704	45,104	-	38	227	594	-	45,962	43,175	1,863	50	353	135	386						
	27	14,432	10,587	20,116	30,704	45,135	-	38	218	626	-	46,018	43,632	1,438	50	355	125	419						
	A	14,630	10,587	20,116	30,703	45,333	1	38	219	643	-	46,235	44,115	1,187	52	357	128	396						
	10	14,668	10,587	20,116	30,703	45,371	-	38	219	676	-	46,305	43,597	1,750	50	349	129	430						
	17	14,627	10,587	20,332	30,920	45,546	-	38	215	711	-	46,511	43,324	2,275	50	346	124	391						
	24	15,150	10,587	20,332	30,919	46,070	-	38	214	744	-	47,065	43,198	2,922	50	347	124	423						
	31	15,378	10,587	20,639	31,226	46,604	-	38	216	777	-	47,635	43,784	2,723	200	346	127	455						
	S	15,485	10,281	19,231	29,512	44,997	3	38	216	579	-	45,833	44,206	713	54	349	127	385						
	14	15,163	10,281	19,231	29,511	44,674	-	38	215	608	-	45,535	43,466	1,120	50	351	127	421						
	21	14,653	10,618	19,230	29,848	44,501	-	38	212	635	-	45,386	43,196	1,289	50	349	124	378						
	28	14,897	10,618	19,230	29,848	44,745	-	38	214	668	-	45,666	43,400	1,323	50	349	127	418						
	O	14,858	10,644	19,204	29,848	44,706	-	38	215	703	-	45,662	43,764	967	50	350	127	405						
	12	14,838	10,644	19,204	29,847	44,686	-	38	216	1,135	402	46,075	44,036	1,070	50	350	129	440						
	19	14,892	10,644	19,203	29,847	44,739	-	38	216	764	-	45,756	43,437	1,401	50	346	127	396						
	26	14,981	10,644	19,203	29,847	44,827	48	38	213	796	-	45,923	43,351	1,500	97	415	125	434						
	N	14,926	10,643	19,203	29,846	44,772	-	38	216	824	-	45,850	43,600	451	50	352	127	1,271						

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

		Millions of dollars En millions de dollars									
Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada				Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux					
		Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
		Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676		V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2003	O	426	425	517	425	-	-	-	-	-	-
	N	5		81		-	-	-	-	-	-
	D	2		92		-	1,100	15	-	-	-
2004	J	11		77		-	219	5	-	-	-
	F	1		68		-	-	-	-	-	-
	M	28		100		-	17	-	-	-	-
	A	6		67		-	-	-	-	-	-
	M	20		82		-	-	-	-	-	-
	J	2		103		-	109	-	-	-	-
	J	5		74		-	20	1	-	-	-
	A	3		70		-	46	1	-	-	-
	S	7		78		-	314	11	-	-	-
	O	-		16		-	-	-	-	-	-
	N	13		86		-	-	-	-	-	-
	D	18		108		-	1,086	13	-	-	-
2005	J	4		81		-	339	7	-	-	-
	F	24		87		-	-	-	-	-	-
	M	7		63		-	-	-	229	-	10
	A	1		64		-	-	-	-	-	-
	M	7		69		-	16	1	-	-	-
	J	3		72		-	18	1	-	-	-
	J	5		63		-	-	-	16	-	1
	A	4		66		-	-	-	-	-	-
	S	1		63		-	-	-	15	-	1
	O	3		77		-	-	-	165	-	8
2005	J	6	3	128		-	100	1	-	-	-
	13	-		42		-	-	-	64	-	1
	20	2		52		-	-	-	-	-	-
	27	-		50		-	-	-	-	-	-
	A	3	5	111		-	-	-	-	-	-
	10	1		51		-	-	-	-	-	-
	17	14		64		-	-	-	-	-	-
	24	-		50		-	-	-	-	-	-
	31	-		90		-	-	-	-	-	-
	S	7	2	65		-	-	-	76	-	1
	14	-		50		-	-	-	-	-	-
	21	-		50		-	-	-	-	-	-
	28	2		52		-	-	-	-	-	-
	O	5	-	100		-	-	-	-	-	-
	12	-		50		-	400	4	-	-	-
	19	-		57		-	160	2	-	-	-
	26	11		60		-	-	-	-	-	-
	N	2	-	140		-	-	-	392	-	4

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation									
				By denomination: Par coupure :									
				\$5 5 \$		\$10 10 \$		\$20 20 \$		\$50 50 \$		\$100 100 \$	
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :
				1986 Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004		
1993	765	54,296	18,975	345	325	1,581	1,523	34,529	34,081		3		
1994	781	79,178	30,607	494	484	4,654	4,631	62,142	60,592		1,388		
1995	782	49,331	6,266	392	375	6,116	6,070	40,049	39,290		726		
1996	785	70,826	15,977	965	954	38,863	38,844	23,158	21,186		1,959		
1997	812	95,335	11,528	1,896	1,838	31,784	31,744	36,662	34,712		21,790		
1998	851	121,551	9,086	2,029	2,022	31,401	31,348	43,874	41,522		34,422		
1999	916	94,529	16,692	4,448	4,443	22,216	22,178	24,887	23,509		17,273		
2000	947	94,133	10,252	4,673	4,669	28,968	28,801	23,674	22,205		5,402		
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	30,839	28,651		18,153		
2002	1,078	208,457	15,349	14,783	14,721	108,969	50,224	58,651	55,102	21,939	32,943		
2003	1,119	443,258	54,486	18,800	9,484E	158,998	47,700E	111,299E	161,575	16,158E	145,418E		
2004	1,175	552,702	86,713	13,916	6,896	123,269	9,902	360,092	8,261	351,438		84	
1998 II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,289			
1998 III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,823			
1998 IV	888	36,503	4,520	441	437	4,155	4,140	11,764	1,859	9,889			
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,193			
1999 II	886	22,570	2,438	1,100	1,098	4,960	4,943	5,096	1,855	3,223			
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,354	7,254	2,452	4,788			
1999 IV	1,015	26,792	5,156	1,421	1,419	8,752	8,750	6,902	1,821	5,069			
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,731	7,417	1,488	5,918			
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,203			
2000 III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190			
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908			
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761		
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	4,553	5,608		
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721		
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068		
2002 I	1,012	54,809	7,772	2,676	2,668	33,913	18,245	15,636	10,619	5,071	5,477		
2002 II	1,056	50,113	2,697	3,355	3,305	24,671	13,115	11,524	14,260	4,553	9,640		
2002 III	1,123	49,557	3,782	3,505	3,335	26,138	10,978	15,141	13,813	5,881	7,904		
2002 IV	1,119	53,978	1,098	5,247	4,813	24,247	7,886	16,350	16,410	6,434	9,922		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	2,173E	19,551E	
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,586	1,904	109,632	
2004 II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630	93,565	
2004 III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434	86,437	
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,232	2,293	61,804	84
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451	854	41,573	47,112	1,450	45,293	322
2005 II	1,211	98,534	2,598	3,766	1,155	2,609	44,477	1,258	43,205	37,048	1,982	34,733	284
2005 III	1,253	90,250	746	2,761	571	2,169	41,833	625	41,189	28,886	927	25,014	2,714

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,942	33		1,683	1,561	85		54,296	1,684	1993
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	5,806	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
3,647	269	3,378		2,705	1,548	1,157		26,490	744	1998 II
3,427	785	2,618		6,279	1,598	4,679		26,064	1,039	III
3,853	312	3,532		16,290	1,788	14,502		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	2,603	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	1,932	3,337	2,540	98,534	2,257	II
9,872	210	4,338	5,322	6,898	1,753	2,264	2,881	90,250	2,193	III

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2001 S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319	
M	3,331	489	24,683	48,078	31,235	718	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
J	3,337	541	26,558	47,725	32,266	579	15,363	16,958	143,356	38,615	24,444	50,445	21,435	135,140	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,331	16,017	141,987	38,240	24,986	51,497	20,943	133,666	2,452	
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471	
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	12,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473	
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235	
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	1,197	
J	3,463	73	32,618	38,846	22,455	1,642	14,512	13,876	133,875	39,524	34,017	81,464	18,341	173,346	2,292	
A	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335	
J	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331	
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327	
O	3,571	79	29,835	32,809	29,227	2,153	17,473	13,374	127,552	39,938	35,402	89,293	17,777	182,410	2,361	
N	3,567	130	29,592	34,235	30,566	1,369	17,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366	
D	3,991	73	32,128	34,833	33,055	1,508	12,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414	
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540	
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,629	127,682	41,540	35,967	95,503	18,830	191,839	2,565	
M	3,622	294	35,191	30,274	34,340	1,086	16,199	13,821	138,821	42,164	35,350	98,020	19,436	194,969	2,559	
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451	
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,742	142,461	42,574	34,948	99,858	19,520	196,901	2,369	
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,081	146,498	42,765	35,464	101,714	19,745	199,687	2,389	
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,818	146,536	41,366	35,535	103,762	19,812	200,475	2,464	
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,569	146,262	41,327	35,972	105,427	19,914	202,839	2,598	
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,400	153,885	41,548	36,834	107,440	19,940	205,762	2,476	

														Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
	Of which: Inter-bank loans Dont : Prêts interbancaires															
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	2001 S
56,622	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,429	126,122	860	5,130	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	N
56,411	124,837	828	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	D
56,911	122,036	795	5,222	18,030	3,008	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002 J
56,181	120,445	584	5,054	19,025	2,665	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	F
57,596	121,994	687	5,010	19,487	2,843	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	M
57,283	123,238	1,205	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	A
55,208	122,575	1,109	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	M
54,343	123,104	995	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	122,992	975	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	J
61,136	122,582	921	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	123,092	1,238	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,187	913	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,147	750	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,962	860	4,686	20,900	1,884	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,737	94,652	790,208	1,063,832	-41,882	F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647	J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600	A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600	A
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113	D
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004 J
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,123	-14,116	F
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,143,534	-8,325	M
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,125,888	-8,907	A
54,029	124,728	783	4,918	19,299	1,864	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,130,937	-7,423	M
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,143,887	-13,503	J
54,484	126,996	1,345	5,051	20,698	1,991	390,328	353,102	17,946	371,048	16,802	96,056	112,858	874,234	1,152,790	-15,963	J
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,161	-19,625	A
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,179	-21,514	S
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,201,839	-18,805	O
62,871	132,753	1,660	5,422	19,591	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,247,537	-12,397	N
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,264,859	-10,155	D
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,226,427	-12,441	2005 J
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,215	940,466	1,247,282	-9,332	F
69,926	138,392	1,387	5,348	17,565	2,404	433,355	367,170	18,379	385,550	18,493	119,286	137,779	956,883	1,280,349	-12,751	M
67,522	137,729	1,461	5,363	19,863	2,664	430,984	368,262	18,394	386,656	18,239	121,628	139,867	957,507	1,264,472	-11,383	A
71,181	135,951	1,445	5,362	19,574	2,583	433,921	372,646	18,196	390,842	18,475	123,830	142,305	967,068	1,263,372	-8,538	M
73,418	138,765	1,384	5,433	19,934	2,753	442,380	375,438	18,316	393,754	19,493	127,872	147,365	983,499	1,295,596	-9,645	J
74,596	141,172	1,562	5,500	20,477	3,042	447,725	380,178	18,579	398,756	19,733	127,407	147,140	993,622	1,304,415	-11,206	J
73,348	140,715	1,744	5,609	18,886	3,249	447,245	384,880	18,834	403,713	19,703	127,110	146,813	997,771	1,313,768	-17,218	A
69,767	142,169	1,688	5,727	19,093	3,386	448,382	385,509	19,085	404,594	20,914	129,623	150,537	1,003,513	1,329,725	-22,990	S

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens															
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)		
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term A terme fixe	Total Total	Total Total	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term A terme fixe	Total Total							
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810		
2001	S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474	
	O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281	
	N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254	
	D	69,282	8,476	42,753	80,175	151,697	352,383	49,489	3,676	127,473	180,997	95,616	628,996	2,842	631,838	
		68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093	
2002	J	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676	
	F	68,821	10,834	45,881	81,256	149,782	356,675	47,393	3,832	128,338	179,563	92,769	627,599	9,858	637,457	
	M	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741	
	A	71,693	9,933	48,105	81,124	149,639	360,397	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426	
	J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668	
	J	72,740	9,431	48,126	80,950	151,792	363,400	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575	
	A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	645,582	2,944	649,194	
	S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,984	653,588	
	O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,324	129,889	183,508	101,854	652,370	1,891	654,261	
	N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,274	131,066	185,413	103,057	658,790	2,346	661,136	
	D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344	
	2003	J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
		F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
		M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
		A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M		71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305	
J		72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222	
J		71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,365	695,314	2,099	697,413	
A		72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	698,007	2,306	700,319	
S		71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	699,835	2,057	705,891	
O		71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	703,017	
N		72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519	
D		72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684	
2004		J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
		F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
		M	70,836	12,214	59,890	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393
	A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200	
	M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330	
	J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577	
	J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667	
	M	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	123,212	753,453	2,432	755,885	
	S	76,347	11,718	65,057	81,542	164,674	399,327	52,644	7,569	176,794	237,007	124,232	760,576	2,371	762,947	
	O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371	
	N	76,171	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,587	776,612	2,615	779,227	
	D	76,791	11,968	65,897	81,079	168,149	403,885	55,509	7,716	194,797	258,022	129,132	791,039	2,477	793,516	
	2005	J	76,648	12,190	66,695	80,706	168,676	404,916	54,034	8,018	191,873	253,924	127,937	786,819	2,279	789,098
		F	75,973	12,980	66,927	80,822	169,336	406,037	53,250	8,146	190,375	268,770	129,557	804,345	2,489	806,834
		M	74,483	14,148	66,417	81,350	169,450	405,848	52,715	8,077	215,859	276,652	127,838	810,338	2,931	813,268
A		76,705	13,296	67,194	81,244	169,833	408,273	53,948	8,316	213,907	276,171	133,994	818,438	2,803	821,240	
M		77,755	12,677	67,803	81,079	169,771	409,086	54,865	8,654	221,925	281,444	134,152	824,682	2,748	827,430	
J		78,181	12,524	68,352	80,762	170,040	409,860	55,892	8,681	226,318	290,891	136,750	837,500	2,242	839,743	
J		79,203	12,389	68,612	80,518	170,078	410,800	56,734	8,631	230,030	292,385	134,597	837,782	2,277	839,998	
A		78,538	12,990	68,968	80,455	170,424	410,475	52,685	8,899	233,206	294,789	134,374	839,638	2,277	841,915	
S		78,316	12,130	68,960	79,998	170,343	409,748	53,972	9,053	231,317	294,342	141,224	845,314	2,284	847,598	

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,182	1,165	3,939	65,480	69,420	2001	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,826	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757	63,953	91,350	47,286	19,075	25,290	26,720	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,197	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,377	67,899	71,276		M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,366	72,616	76,481		A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	4,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	696,118	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,322	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,691	76,116	107,807	38,109	19,129	20,590	17,878	873	2,042	72,310	75,324		O
1,106	704,625	1,106	32,037	78,232	110,269	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	32,370	82,091	114,462	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,534	80,739	113,273	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,418	81,205	114,623	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
728	728,177	7,283	33,780	80,846	114,627	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	34,351	83,507	117,858	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,775	85,159	119,934	35,148	22,090	28,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,951	86,548	121,499	36,909	22,119	29,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	35,184	86,296	121,480	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	35,227	85,578	120,804	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,712	85,444	120,156	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,518	86,724	122,242	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	777,624	-1,603	35,838	88,146	123,984	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,979	1,463	37,511	93,083	130,594	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	789,708	610	37,636	90,953	128,589	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005	J
-821	806,014	-821	38,468	90,248	128,716	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008		F
632	813,901	632	38,809	89,662	128,470	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219		M
-1,476	819,765	-1,476	39,630	92,888	132,519	37,038	23,343	27,112	20,472	1,883	4,592	77,986	82,578		A
-521	826,909	-521	39,522	94,109	133,631	37,238	23,364	26,343	20,507	1,554	5,112	77,167	82,279		M
-299	839,443	-299	40,563	95,888	136,451	37,463	23,009	26,462	19,873	1,878	5,034	77,035	82,069		J
2,139	842,137	2,139	41,577	95,159	136,736	38,206	23,607	25,628	20,188	2,206	4,708	79,133	83,841		J
1,476	843,391R	1,476	41,410	94,440	135,850	39,323	23,111	23,741	19,745	1,910	4,005R	78,875	82,880R		A
-2,555	845,043	-2,555	42,492	96,177	138,669	40,372	23,629	22,719	18,773	1,879	3,081	79,333	82,414		S

Chartered bank assets — Month-end series
Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars Prêts en dollars canadiens		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total			
			3 years years 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				Personal loans Prêts aux personnels	Business loans Prêts aux entreprises							
															Reverse repos Prises en pension	Other Autres prêts	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2001	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	M	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	109,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,404
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	A	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
	J	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,505	126,073	342,709	314,844	16,827	5,019	682,538
	N	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	O	4,160	25,253	48,289	27,688	75,977	543	105,933	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	549	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	463	106,946	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,266	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	751,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,801	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017
	A	4,420	35,221	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,458	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,321	378,906	18,604	5,431	843,634
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	93,580	142,816	434,873	384,412	18,745	5,520	846,141
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,919	389,453	19,065	5,626	855,667
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,402	83,821	145,812	437,035	386,569	19,374	5,754	851,303

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign current assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total Total								
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	2001 S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,331	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	O
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,388	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,365	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,016	117,730	926,216	14,769	-2,049	37,661	109,879	1,222,139	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,763	11,946	-1,887	38,068	103,580	1,262,107	642,107	1,735,878	M
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,263,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,594	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,904	89,073	44,946	157,244	1,077,942	15,598	-266	34,598	132,552	1,276,485	684,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,571	1,267,936	725,605	1,993,541	M
24,955	96,450	45,660	167,065	1,125,814	18,876	666	35,319	146,140	1,326,814	705,406	2,032,220	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,497	1,299,592	728,266	2,027,857	J
25,946	96,692	48,450	171,088	1,139,984	20,304	-1,673	38,230	145,125	1,346,125	707,993	2,048,962	A
28,226	98,937	47,328	174,491	1,136,966	20,030	2,319	38,182	136,650	1,334,148	695,863	2,030,011	S

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, déposit exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme on à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequable-Transférables par chèque	Non-chequable-Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2001	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	590
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
	A	73,682	57,706	233,250	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
	S	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	1,960	650,908	583	43,258	380
	O	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
	N	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
	O	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,099	432
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
	A	73,286	61,468	248,308	383,061	53,262	131,855	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73,922	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559
	D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	474
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
	F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598
	M	77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
	J	79,677	75,486	245,095	400,257	63,293	159,929	222,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646
	J	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586
	A	78,618	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601
	S	78,464	75,301	246,675	400,440	61,719	175,305	237,024	36,873	92,166	129,039	2,899	769,402	33	33,039	553
	O	79,095	76,082	247,014	402,190	60,698	179,271	239,970	37,717	90,360	128,077	2,955	773,192	2	35,625	552
	N	77,889	76,826	248,945	403,660	63,266	191,169	254,436	38,110	95,436	133,547	3,320	794,962	84	35,444	446
	D	79,181	77,670	249,377	406,228	62,482	186,131	248,613	38,813	95,251	134,064	2,448	791,353	16	32,524	398
2005	J	78,444	78,961	249,611	407,016	62,024	199,291	261,316	39,492	95,639	135,130	2,090	805,532	55	32,769	526
	F	77,696	80,306	250,712	408,713	63,119	212,795	275,914	39,989	98,395	138,384	3,268	826,279	44	33,908	546
	M	77,379	79,497	250,967	407,843	61,503	211,767	273,270	39,472	95,204	134,675	3,510	819,298	41	34,625	553
	A	81,949	79,890	251,036	412,875	63,600	210,448	274,048	40,100	97,749	137,849	2,217	826,990	8	37,268	604
	M	79,957	80,247	250,850	411,054	64,508	216,524	281,032	39,316	100,912	140,228	2,746	835,060	19	35,322	523
	J	82,759	80,797	250,767	414,324	65,135	218,406	283,542	41,349	103,334	144,683	2,209	844,757	80	35,352	562
	J	82,211	80,878	251,185	414,275	62,138	228,029	290,167	42,264	98,027	140,291	2,137	846,669	15	37,580	542
	A	80,743	80,997	250,528	412,269	62,399	230,748	293,146	42,277	97,757	140,034	2,175	848,546	17	38,264	553
	S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires					Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère				
			Common Actions ordinaires	Preferred Actions privilégiées							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
173.846	4.748	20.180	25.484	7.811	267	45.135		939.344	729.678	1.669.022	2001 S O N D
161.445	4.784	19.482	25.132	7.811	251	45.622		932.201	731.360	1.663.561	
175.635	4.724	19.481	25.579	7.759	251	45.557		962.181	740.860	1.703.041	
172.332	4.708	19.106	25.507	8.159	251	45.291		946.176	764.220	1.710.396	
173.326	4.708	18.938	25.152	8.160	251	46.069		952.533	738.446	1.690.979	2002 J F M A M J J A S O N D
171.038	4.716	18.934	25.192	8.010	252	45.979		956.746	748.088	1.704.834	
178.777	4.735	18.780	25.153	8.010	251	45.928		964.577	736.055	1.700.632	
179.276	5.529	18.526	25.277	8.410	251	46.627		966.227	723.407	1.689.634	
200.705	5.537	18.374	25.189	8.410	251	46.544		995.459	694.991	1.690.450	
201.452	5.543	18.197	25.289	8.410	253	46.313		990.584	705.060	1.695.644	
177.386	5.545	18.174	25.309	8.210	273	46.760		968.087	772.308	1.740.393	
185.317	6.023	18.365	25.352	8.210	278	46.632		985.275	751.233	1.736.508	
177.450	5.544	17.937	25.334	8.210	284	46.373		973.941	775.693	1.749.634	
171.282	5.942	17.785	25.438	7.760	278	46.596		968.784	715.905	1.684.688	
186.434	5.861	17.796	25.453	7.760	251	46.591		1.001.859	731.571	1.733.430	
186.216	5.798	17.775	25.083	7.759	254	46.497		990.316	771.093	1.761.409	
198.844	5.825	18.022	25.097	8.006	340	47.864		996.099	739.680	1.735.779	2003 J F M A M J J A S O N D
222.016	6.584	18.021	25.104	8.199	344	47.535		1.028.066	734.204	1.762.270	
222.190	6.600	17.855	25.225	8.199	347	47.338		1.030.033	724.313	1.754.345	
230.191	6.426	17.255	25.281	8.149	424	46.849		1.047.241	708.976	1.756.217	
257.326	6.435	18.255	25.330	7.724	445	46.452		1.091.426	711.975	1.803.401	
256.060	6.384	18.005	25.435	7.724	451	46.237		1.095.238	671.136	1.766.374	
225.331	7.317	18.162	25.715	7.524	455	48.581		1.067.654	679.919	1.747.573	
224.029	7.327	18.162	25.739	7.531	458	48.402		1.063.572	672.306	1.735.878	
239.208	7.332	19.060	25.802	7.831	463	48.116		1.081.839	674.128	1.755.967	
228.416	7.412	19.019	25.928	7.831	467	48.879		1.072.042	665.234	1.717.276	
250.720	7.419	20.031	26.004	7.841	477	48.747		1.110.889	652.153	1.763.042	
243.178	7.373	20.602	26.110	7.765	529	48.475		1.101.938	665.717	1.767.655	
230.364	7.345	20.730	25.665	7.634	638	50.802		1.097.091	693.494	1.790.585	2004 J F M A M J J A S O N D
235.572	7.370	20.440	25.475	7.632	610	50.743		1.114.040	700.999	1.815.039	
229.142	7.405	20.517	26.030	7.649	618	50.496		1.107.415	698.005	1.805.420	
194.783	7.384	21.264	26.303	7.742	615	52.553		1.090.491	718.353	1.808.843	
196.834	7.373	22.063	26.343	7.528	611	52.244		1.099.405	723.939	1.823.344	
211.294	7.257	22.208	26.506	7.570	619	52.043		1.115.825	705.803	1.821.627	
202.347	7.301	22.075	26.507	7.571	639	53.160		1.111.764	680.312	1.801.076	
232.344	7.319	22.081	26.516	7.276	645	52.938		1.144.420	664.475	1.808.893	
236.585	7.924	22.503	26.547	6.891	652	52.714		1.156.842	641.147	1.797.989	
258.467	7.894	21.957	26.657	6.742	646	52.190		1.183.925	630.559	1.814.484	
305.891	3.497	22.029	26.674	4.118	720	51.940		1.245.806	673.446	1.919.252	
296.188	2.705	22.545	26.880	4.113	725	52.260		1.229.707	666.040	1.895.747	
271.088	1.646	23.664	27.439	4.101	703	58.390	-4.045	1.221.887	678.627	1.900.514	2005 J F M A M J J A S O N D
281.059	1.858	23.539	27.507	4.120	711	58.267	-4.094	1.253.744	693.721	1.947.465	
294.398	1.904	23.535	29.596	5.027	718	58.480	-4.251	1.263.924	706.585	1.934.509	
225.096	2.273	23.266	29.774	5.187	746	59.812	-3.696	1.207.330	749.600	1.956.930	
266.739	2.509	23.302	29.827	5.195	755	59.705	-3.708	1.255.248	738.293	1.993.541	
314.903	2.614	23.241	29.952	5.204	762	59.942	-3.889	1.313.481	718.739	2.032.220	
287.106	2.623	23.482	30.161	5.079	772	58.808	-4.330	1.288.708	739.149	2.027.857	
318.935	2.591	22.736	30.216	4.915	778	58.769	-4.564	1.321.756	727.206	2.048.962	
308.566	2.778	23.801	30.311	4.922	784	59.038	-4.705	1.312.387	717.624	2.030.011	

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coim and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres	Total		
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V37939-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141	
Newfoundland Terre-Neuve	2004 IV 2005 I II	70 49 44	290 205 154	- - -	120 157 145	- - -	335 243 229	892 867 846	798 755 770	1,109 1,215 1,249	2,799 2,837 2,864	3,477 3,477 3,565	
Prince Edward Island Île-du-Prince-Édouard	2004 IV 2005 I II	14 10 10	54 32 44	- - -	- 1 5	- - -	57 57 59	220 216 210	185 176 179	357 383 381	762 776 770	1,030 1,024 1,051	
Nova Scotia Nouvelle-Ecosse	2004 IV 2005 I II	160 131 142	475 391 481	- - -	1,307 1,474 1,579	- - -	44 61 56	1,698 1,727 1,815	1,438 1,367 1,368	3,405 3,655 3,758	6,542 6,749 6,941	9,064 9,116 9,364	
New Brunswick Nouveau-Brunswick	2004 IV 2005 I II	70 57 52	442 365 442	5 5 5	63 59 46	- - -	45 48 51	1,233 1,201 1,176	946 909 897	1,950 2,105 2,021	4,128 4,216 4,095	4,826 4,819 4,941	
Quebec Québec	2004 IV 2005 I II	816 536 658	2,336 2,616 2,149	102 101 85	7,871 7,899 8,946	585 656 1,407	769 818 684	6,861 6,965 7,233	5,395 5,369 4,779	11,030 15,297 14,946	23,286 27,631 26,959	47,041 47,331 49,640	
Ontario Ontario	2004 IV 2005 I II	2,513 1,840 2,076	3,233 4,276 4,152	266 281 300	32,855 31,907 32,945	656 505 752	909 894 851	18,299 19,075 19,591	17,703 57,444 16,582	56,633 92,444 60,126	92,636 92,933 96,299	182,989 183,451 187,325	
Manitoba Manitoba	2004 IV 2005 I II	95 75 110	530 497 350	9 12 11	238 271 402	- - 1	59 54 53	1,267 1,253 1,242	1,291 1,194 1,188	2,325 2,457 2,580	4,883 4,904 5,011	6,100 6,013 6,138	
Saskatchewan Saskatchewan	2004 IV 2005 I II	83 66 68	353 353 342	18 18 18	365 449 522	- - -	94 93 124	1,113 1,095 1,100	1,082 1,000 1,006	2,413 2,519 2,547	4,608 4,614 4,653	5,172 5,169 5,355	
Alberta Alberta	2004 IV 2005 I II	579 402 403	191 287 308	32 35 34	3,848 4,696 5,171	- - 1	29 46 35	3,656 3,716 3,852	4,717 4,340 4,383	11,693 12,436 13,218	20,066 20,492 21,453	41,204 41,382 42,474	
British Columbia Colombie-Britannique	2004 IV 2005 I II	486 398 382	1,212 1,205 1,479	159 134 98	1,228 1,356 1,456	28 42 35	146 161 153	4,148 4,342 4,343	5,686 5,309 5,283	16,277 16,698 17,723	26,111 26,348 27,349	64,407 65,476 67,774	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 IV 2005 I II	17 14 14	11 - -	6 6 9	- - -	- - -	38 42 43	162 166 165	145 133 136	217 234 234	524 533 536	1,419 1,159 1,459	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 IV 2005 I II	2 2 9	11,806 85,754 13,149	1,179 1,153 1,345	79,507 8 90,895	31 8 -	16 47 35	161 166 130	96 89 49	9,947 7,259 7,493	10,204 7,513 7,671	3 2 2	
Total	2004 IV	4,905	20,932	1,776	127,402	1,300	2,542	39,709	39,482	117,357	196,548	366,734	
Total	2005 I	3,581	21,458	1,745	134,024	1,212	2,564	40,789	37,056	121,702	199,547	368,420	
	II	3,969	23,049	1,906	142,114	2,196	2,372	41,704	36,620	126,277	204,601	379,087	

Non-residential mortgages	Loans to businesses	Prêts aux entreprises						Agricultural loans	Other business loans	Leasing receivables	Customers' liability under acceptances	Foreign currency loans	Land, buildings and less accumulated depreciation	Total assets distributed by province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
Prêts hypothé- caires sur immeubles non résidentiels	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Prêts agricoles	Autres prêts com- merciaux	Créances résultant du crédit-bail	Engagements de clients au titre d'acceptations	Prêts et titres en monnaies étrangères	Terrains, bâtiments et matériel, moins l'amortissement cumulé	Ensemble de l'actif réparti par province			
	Less than 0.2 Moins de 0.2	0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900	
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
40	173	131	110	209	240	864	6	137	8	238	53	42	8,478	4,713	13,191	
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207	
47	175	137	120	229	237	898	7	135	7	173	63	42	8,374	4,951	13,325	
50	69	42	53	104	88	357	252	32	1	42	1	8	2,661	1,247	3,907	
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869	
53	70	45	54	131	83	384	213	45	1	48	1	8	2,691	1,285	3,976	
237	351	245	199	589	767	2,150	144	366	52	691	156	61	21,451	9,174	30,625	
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300	
235	349	262	201	624	843	2,281	142	344	46	1,026	190	60	22,887	9,335	32,222	
213	255	187	156	394	638	1,630	216	140	11	337	122	28	12,276	6,287	18,563	
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,563	6,572	19,135	
220	253	199	151	420	655	1,678	217	152	14	470	118	27	12,528	6,492	19,019	
2,970	1,489	1,705	1,351	4,648	8,466	17,658	2,760	1,811	487	4,591	6,333	663	120,081	69,142	189,223	
2,986	1,331	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814	
3,047	1,305	1,776	1,460	5,049	8,696	18,286	2,771	2,015	485	5,460	7,186	717	130,496	73,701	204,197	
8,289	5,142	3,254	2,749	9,337	23,738	44,220	4,182	8,143	3,680	14,721	31,535	4,496	435,322	310,753	746,075	
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	431,708	322,757	754,465	
8,502	5,434	3,357	2,831	9,500	25,383	46,505	4,006	9,762	3,896	15,313	26,902	4,637	444,224	329,005	773,229	
424	287	161	171	685	715	2,020	1,356	344	115	702	153	61	17,090	11,973	29,063	
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836	
407	368	154	172	676	609	1,979	1,470	331	104	652	304	62	17,385	12,071	29,456	
462	295	152	117	351	373	1,288	1,538	188	43	229	159	56	14,658	10,573	25,231	
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624	
469	299	164	114	355	377	1,309	1,421	189	45	211	139	57	14,922	11,159	26,081	
2,469	1,146	890	833	2,547	6,013	11,429	3,198	1,242	357	6,358	1,783	545	93,329	46,689	140,018	
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949	
2,580	1,146	892	947	2,838	6,884	12,708	2,895	1,201	388	7,290	1,348	550	98,837	51,277	150,114	
3,084	1,622	1,349	1,332	3,789	4,760	12,853	1,046	1,867	409	4,836	1,444	423	119,738	67,006	186,744	
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,646	67,659	189,307	
3,113	1,637	1,388	1,377	3,941	5,426	13,770	1,039	1,803	389	4,867	1,280	434	125,422	69,006	194,428	
29	31	32	28	67	58	216	-	16	-	17	9	6	2,309	1,210	3,519	
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342	
32	29	33	27	77	42	209	-	17	3	14	-	6	2,341	1,463	3,804	
-	3	3	3	25	313	347	2	8,076	159	-238	346,690	3,273	461,057	48,532	509,589	
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	465,515	56,135	521,650	
-	4	2	5	25	233	269	27	14,123	64	-170	391,829	3,677	522,926	59,432	582,358	
18,268	10,866	8,151	7,101	22,744	46,170	95,032	14,700	22,362	5,322	32,524	388,439	9,663	1,308,448	587,299	1,895,747	
18,602	10,581	8,169	7,479	23,362	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499	
18,705	11,070	8,412	7,459	23,865	49,470	100,276	14,209	30,119	5,443	35,352	429,369	10,277	1,403,033	629,177	2,032,211	

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)							
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe			Total Total	Notice A préavis	Fixed term À terme fixe	Total Total	
				Tax sheltered Abris fiscaux	Other Autres		Total Total	Total Total					Of which: Tax sheltered Dont : Abris fiscaux
	V38643	V38592	V38609	V38686	V38729	V38626		V38746	V38545	V38575	V38528		
	V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41		V38754-61	V38553-60	V38583-90	V38536-43		
	V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28		V38747-48	V38546-47	V38576-77	V38529-30		
	V38648	V38597	V38614	V38691	V38734	V38631		V38751	V38550	V38580	V38533		
	V38642	V38591	V38608	V38685	V38728	V38625		V38745	V38544	V38574	V38527		
Newfoundland Terre-Neuve	2004 IV 2005 I II	688 683 736	140 154 145	1,037 1,033 1,057	1,177 1,187 1,202	2,345 2,430 2,418	1,227 1,238 1,228	4,210 4,300 4,356	557 529 602	387 499 455	944 1,028 1,057		
Prince Edward Island Île-du-Prince-Édouard	2004 IV 2005 I II	230 222 240	23 24 22	190 189 192	213 212 214	744 747 743	296 297 295	1,187 1,181 1,197	111 103 116	104 100 117	215 202 233		
Nova Scotia Nouvelle-Écosse	2004 IV 2005 I II	2,043 2,034 2,108	154 173 161	1,545 1,569 1,608	1,699 1,742 1,769	4,550 4,567 4,529	1,802 1,795 1,779	8,291 8,344 8,406	1,075 1,038 1,087	630 593 614	1,704 1,631 1,702		
New Brunswick Nouveau-Brunswick	2004 IV 2005 I II	1,163 1,152 1,198	99 110 104	1,061 1,074 1,059	1,160 1,184 1,163	3,311 3,341 3,294	1,407 1,398 1,385	5,634 5,677 5,655	706 799 763	737 936 815	1,443 1,734 1,578		
Quebec Québec	2004 IV 2005 I II	11,922 11,687 12,577	548 635 577	6,256 6,262 6,187	6,803 6,898 6,764	37,164 37,486 37,300	13,911 14,042 13,938	55,890 56,071 56,641	8,694 8,675 9,309	12,639 15,741 15,425	21,333 24,417 24,734		
Ontario Ontario	2004 IV 2005 I II	38,118 36,785 39,484	4,795 5,402 5,151	33,318 33,143 34,539	38,113 38,545 39,690	124,188 124,693 124,928	38,585 38,926 38,584	200,419 200,023 204,101	33,470 32,877 33,818	105,532 117,849 120,342	139,002 150,726 154,160		
Manitoba Manitoba	2004 IV 2005 I II	2,328 2,300 2,405	137 154 150	1,720 1,749 1,803	1,857 1,903 1,953	6,288 6,264 6,150	2,323 2,298 2,270	10,472 10,466 10,508	1,825 1,725 1,730	979 1,145 930	2,805 2,870 2,660		
Saskatchewan Saskatchewan	2004 IV 2005 I II	1,994 2,006 2,071	133 148 142	1,721 1,774 1,801	1,854 1,922 1,942	6,222 6,199 6,122	2,187 2,161 2,140	10,070 10,127 10,135	999 1,064 1,234	830 945 1,009	1,829 2,010 2,243		
Alberta Alberta	2004 IV 2005 I II	7,429 7,524 8,043	756 863 824	6,737 6,893 7,173	7,493 7,756 7,997	21,851 22,092 23,353	8,255 8,282 8,262	36,774 37,382 39,393	5,435 5,521 6,359	6,629 7,340 7,114	12,063 12,861 13,473		
British Columbia Colombie-Britannique	2004 IV 2005 I II	11,606 11,358 12,227	1,086 1,343 1,257	10,142 10,101 10,351	11,228 11,443 11,608	37,455 37,791 36,436	9,699 9,835 9,711	60,288 60,592 60,272	8,092 7,775 8,510	5,389 5,108 5,556	13,481 12,882 14,066		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 IV 2005 I II	159 154 180	37 44 41	133 135 145	170 179 186	507 513 512	395 400 397	837 846 878	168 167 198	84 114 98	252 281 296		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 IV 2005 I II	1,502 1,463 1,491	3,239 3,703 3,575	2,664 2,823 2,733	5,903 6,526 6,307	4,753 4,844 4,984	634 637 627	12,157 12,834 12,783	735 631 692	36,051 41,210 45,420	36,786 41,842 46,112		
Total Total	2004 IV 2005 I II	79,181 77,379 82,759	11,147 12,751 12,150	66,523 66,746 68,647	77,670 79,497 80,797	249,377 250,967 250,767	80,723 81,310 80,618	406,228 407,843 414,324	61,866 60,904 64,418	169,990 191,580 197,895	231,856 252,483 262,313		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholder equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice A préavis	Fixed term A terme fixe	Total Total						
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780	V38997 V39005-12 V38998-99 V39002 V38996	V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38853-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
171 172 191	766 700 761	937 872 952	6,091 6,201 6,365	116 190 171	47 49 66	35 31 35	53 36 15	135 116 116	307 261 173	- - -	- - -	6,533 6,578 6,654	5,824 5,953 6,181	12,357 12,530 12,835
43 43 48	167 154 174	210 196 222	1,611 1,580 1,653	21 24 18	20 19 18	9 9 8	5 5 5	34 33 31	42 37 48	- - -	- - -	1,687 1,650 1,732	1,541 1,516 1,605	3,228 3,166 3,337
416 423 450	1,445 1,381 1,445	1,861 1,804 1,894	11,856 11,778 12,002	83 120 103	132 137 131	120 114 107	55 70 83	306 320 321	742 977 1,087	- - -	- - -	12,904 13,075 13,410	11,336 11,307 11,655	24,240 24,383 25,065
227 227 245	820 753 869	1,047 980 1,113	8,124 8,391 8,346	178 340 204	122 91 119	66 62 63	46 60 101	234 213 283	364 461 524	- - -	- - -	8,723 9,065 9,153	7,768 8,056 8,105	16,491 17,121 17,258
2,285 2,371 2,579	9,846 9,047 10,802	12,131 11,418 13,381	89,354 91,905 94,756	706 1,344 498	3,170 3,111 3,272	1,362 1,293 1,267	2,250 2,321 2,773	6,782 6,724 7,312	4,639 5,069 5,519	- - -	55 346 352	100,829 104,045 107,938	85,436 88,231 92,020	186,265 192,275 199,958
15,739 16,039 16,705	46,437 45,513 48,028	62,176 61,351 64,733	401,596 412,101 422,994	1,604 2,461 1,950	10,687 10,597 11,217	5,414 5,149 5,082	31,174 32,399 33,131	47,276 48,144 49,429	15,358 15,442 15,972	636 1,022 970	152 172 172	465,019 476,880 489,538	383,985 395,624 410,779	849,004 872,504 900,317
381 375 422	1,815 1,670 1,931	2,196 2,046 2,352	15,473 15,382 15,519	217 297 139	346 311 335	162 155 151	344 346 166	852 813 652	722 693 671	- - -	- - -	17,047 16,888 16,843	14,794 14,767 15,071	31,842 31,655 31,914
420 422 458	1,345 1,372 1,511	1,765 1,794 1,969	13,664 13,931 14,347	65 76 123	109 152 146	80 76 76	48 67 61	237 295 282	229 223 211	- - -	- - -	14,130 14,449 14,839	13,064 13,374 13,932	27,194 27,823 28,772
1,988 2,045 2,247	9,512 9,568 10,813	11,500 11,613 13,060	60,337 61,856 65,926	460 1,298 829	1,269 1,294 1,363	1,132 1,058 1,372	1,019 1,080 1,022	3,420 3,432 3,758	6,686 7,498 7,310	- - -	- - -	70,443 72,786 76,994	57,691 59,383 64,022	128,134 132,169 141,016
2,862 2,885 3,131	9,964 10,029 11,251	12,826 12,914 14,382	86,595 86,389 88,719	570 403 516	3,504 2,803 2,772	2,412 2,307 2,164	4,269 4,488 4,823	10,185 9,598 9,759	4,872 5,064 4,949	230 230 430	- - -	101,882 101,280 103,857	82,797 82,935 86,157	184,679 184,215 190,014
40 40 47	435 457 660	476 497 707	1,564 1,625 1,881	74 68 96	7 9 11	9 8 8	3 2 3	18 19 21	17 21 14	- - -	- - -	1,599 1,665 1,915	1,495 1,560 1,826	3,095 3,224 3,742
14,240 14,429 14,827	4,742 6,298 6,880	18,983 20,727 21,707	67,925 75,402 80,602	- - -	46,009 47,285 48,915	29,816 30,241 50,836	194,296 187,881 195,751	270,121 265,407 295,501	452 605 122	2,605 2,002 4,236	12,271 6,357 7,638	353,374 349,774 388,099	75,845 83,668 89,893	429,219 433,442 477,992
38,813 39,472 41,349	87,295 86,742 95,123	126,107 126,214 136,472	764,191 786,540 813,110	4,094 6,621 4,648	65,421 65,857 68,364	40,616 40,502 61,169	233,563 228,755 237,934	339,600 335,115 367,466	34,429 36,352 36,599	3,472 3,254 5,637	12,477 6,875 8,162	1,154,166 1,168,131 1,230,968	741,577 766,373 801,247	1,895,743 1,934,505 2,032,215

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

	Millions of dollars En millions de dollars									
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels						Total Total	
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	678	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1998
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1999
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	2000
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	2001
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,766	156	11,664	21,334	2002
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	2003
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2004
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	2000
1,167	1,068	6,780	11,779	445	1,047	753	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	2001
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	2002
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2003
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2004
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2002
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2003
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2004
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2003
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2004
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	1999
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2000
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2001
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	1999
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2000
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2001
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2002
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	2003

		Millions of dollars En millions de dollars													
End of period En fin de période		Canadian dollar loans Prêts en dollars canadiens												Government enterprises Entreprises publiques	Total Total
		Loans to other Canadians Prêts à d'autres Canadiens													
		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
		Private businesses Entreprises privées													
Construction / Real estate Construction / Immobilier		Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles					
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier				Other Autres	Automotive Automobile					Other Autres services				
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1995		4,968	9,927	4,917	7,755	5,816	4,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996		4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997		5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998		5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999		4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000		5,168	8,599	4,506	7,796	6,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001		4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002		4,458	8,342	4,220	7,512	6,503	8,533	5,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003		4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004		6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
1997	I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
	II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
	III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
	IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
	II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
	III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,479	1,910	104,922	10,324	1,037	105,959
	IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
	II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
	III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
	IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
	II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	6,867	48,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279	7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	6,329	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles											
	To purchase (or carry) securities Pour le financement de titres	Other Autres		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier				
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	650	545	512	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	914	809	417	8,865	8,273	1,393	448	410
2001	516	858	1,117	117	349	1,184	1,030	377	1,166	926	486	5,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	1,042	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	717	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles							
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 I
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 II
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	51,067	5,030	260,746	1997 III
2,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
2,530	2,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 I
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 II
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	55,204	5,444	265,856	2002 IV
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003 I
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004 II
1,708	1,894	177	1,603	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1998 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1999 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	51,067	5,030	260,746	2000 IV
3,299	2,131	212	1,927	139	24,508	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1999 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	2000 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	2001 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	6,263	275,018	2000 II
2,532	1,840	563	1,629	90	20,105	176	99	99	159,361	61,208	4,268	263,126	2001 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	2002 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2001 II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2002 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2003 IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2002 II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2003 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2004 IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2003 II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2004 III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2005 IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	101	4	178	135,671	69,557	4,181	229,223	2004 II
1,430	1,190	461	1,230	219	15,384	111	4	155	131,658	59,673	4,053	213,618	2005 III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2006 IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	2005 II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	2006 III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2007 IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	2006 II

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Notice À préavis	Term À terme fixe
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001	S	83,357	349,485	112,386	236,510	50,570	977,780	725,674	355,840	332,567	127,212	204,634	286,529	48,765
	O	86,147	350,383	114,651	235,372	49,499	978,933	727,866	357,284	333,968	126,962	207,130	287,491	49,767
	N	89,920	351,608	117,782	233,950	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,733
	D	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839
2002	J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,985	295,964	48,389
	F	94,253	354,749	124,469	230,069	52,526	992,645	737,602	350,949	327,408	130,010	198,316	295,343	47,681
	M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376
	A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374
	M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559
	J	95,924	361,657	130,219	230,739	52,250	1,042,840	762,893	358,867	334,792	134,714	199,652	304,596	44,543
	J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	360,088	339,973	135,605	204,307	308,872	44,026
	A	96,889	365,453	130,799	234,454	52,900	1,045,792	778,989	368,100	343,962	137,667	206,467	312,821	44,446
	S	98,181	367,079	130,775	235,753	53,027	1,025,851	770,944	363,620	339,203	138,906	199,508	313,650	43,965
	O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153
	N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,683	140,904	199,143	316,919	41,880
	D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	141,936	205,292	316,740	41,007
2003	J	101,362	374,324	132,324	242,020	52,803	1,052,571	780,914	369,042	345,313	142,941	202,706	317,942	40,734
	F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	375,251	351,305	145,252	207,169	320,305	40,895
	M	100,288	378,521	132,889	246,964	52,942	1,081,134	803,281	386,271	362,111	146,329	215,136	320,644	41,535
	A	100,950	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,183	210,235	322,187	40,698
	M	104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,387	326,281	39,757
	J	104,733	382,890	133,513	248,708	54,307	1,107,118	808,908	383,645	359,522	150,708	208,334	326,656	40,140
	J	107,515	383,459	134,455	248,594	54,836	1,117,397	810,881	383,645	359,522	150,708	208,334	326,656	40,140
	A	108,141	385,033	136,000	248,740	55,763	1,090,844	815,724	377,619	353,188	153,799	199,176	335,243	38,906
	S	108,547	386,395	137,094	248,614	55,845	1,114,760	819,293	378,972	354,470	155,280	198,358	336,713	38,599
	O	104,671	387,000	137,878	248,818	56,068	1,102,926	814,275	373,189	348,506	156,694	191,980	336,807	37,612
	N	107,337	388,911	139,154	248,954	56,214	1,121,214	822,599	372,863	348,087	158,352	190,110	341,485	36,942
	D	109,489	388,734	139,910	249,206	56,269	1,134,055	824,102	373,652	348,783	160,546	187,810	340,881	36,378
2004	J	109,870	390,101	141,132	249,106	57,237	1,119,857	830,152	376,757	351,785	161,864	190,318	340,775	35,750
	F	112,949	390,786	142,043	248,718	57,775	1,135,123	833,944	380,393	355,533	163,322	193,543	341,860	34,569
	M	115,266	390,780	144,334	247,908	57,839	1,143,534	838,652	384,368	359,693	164,842	194,449	340,621	34,956
	A	117,246	391,484	146,331	245,980	58,752	1,125,888	846,054	388,605	364,081	167,573	196,641	342,749	35,767
	M	120,189	393,484	148,730	244,389	59,565	1,130,937	855,113	394,576	369,977	170,322	199,920	347,299	35,168
	J	124,914	396,058	150,938	244,178	59,841	1,143,887	862,370	399,425	374,492	172,815	201,145	349,908	35,514
	J	122,302	398,645	152,635	245,335	59,628	1,152,790	874,234	408,274	382,942	175,556	207,139	353,102	37,191
	A	122,965	399,244	152,837	245,973	59,284	1,173,161	887,228	415,092	389,546	178,127	211,143	357,713	36,419
	S	123,250	400,407	153,450	246,216	59,457	1,182,179	891,695	416,995	391,290	179,931	210,463	358,815	35,853
	O	125,186	401,376	154,260	246,782	59,577	1,201,839	899,259	418,080	392,477	182,634	210,067	361,985	35,461
	N	123,922	402,117	154,301	248,149	59,799	1,247,557	918,943	428,668	402,931	185,893	217,440	367,536	36,235
	D	125,629	403,760	155,164	249,229	61,155	1,264,859	931,441	437,036	411,031	188,526	221,811	367,963	36,328
2005	J	129,070	405,292	156,255	249,382	61,634	1,226,427	928,177	431,605	405,583	190,947	215,121	366,871	35,294
	F	132,281	406,039	156,001	250,158	62,616	1,247,282	940,466	440,074	413,881	193,466	222,041	368,177	34,879
	M	132,008	405,965	156,798	250,800	63,041	1,280,349	956,683	451,734	425,448	194,559	230,479	367,170	35,128
	A	137,264	407,114	156,818	251,078	63,547	1,264,472	957,507	449,378	423,170	195,584	227,779	368,262	36,197
	M	135,644	408,368	156,975	250,851	64,656	1,263,372	967,068	452,117	426,189	197,212	229,289	372,646	37,271
	J	137,371	408,741	156,927	250,802	64,063	1,295,596	983,499	460,696	434,557	199,118	234,870	375,438	38,084
	J	131,406	410,703	159,236	250,597	61,864	1,304,415	993,622	466,304	439,762	200,150	239,286	380,178	39,081
	A	133,792	410,149	158,824	250,879	61,254	1,313,768	997,771	466,078	439,038	202,508	236,198	384,880	38,872
	S	139,934	410,755	159,686	250,341	62,253	1,329,725	1,003,513	467,467	440,179	204,794	234,417	385,509	40,018

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Other liabilities Autres engagements	Total	Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total	Deposits A vue	Depôts A préavis	Fixed term A terme fixe	Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1989	592	111.828	13.797	33.264	11.639	171.120	9.600	8.679	139.829	158.108	57.126	100.982	21.205	179.313	-8.193
1990	833	128.133	20.485	36.294	13.689	199.434	10.454	9.971	160.892	181.317	67.595	113.722	25.711	207.028	-7.594
1991	769	130.422	19.937	35.888	12.293	199.310	10.899	10.870	164.944	186.713	73.308	113.405	26.117	212.830	-13.520
1992	881	144.269	25.582	38.377	13.553	222.645	12.817	12.610	179.954	205.381	91.664	113.717	31.908	237.289	-14.644
1993	6.530	136.332	33.488	41.249	14.936	232.125	14.935	13.216	184.315	212.466	102.861	109.605	38.721	251.187	-19.062
1994	2.743	150.767	39.949	54.636	20.276	268.371	17.986	15.811	210.065	243.862	114.096	129.766	45.569	289.431	-21.060
1995	2.909	162.818	48.016	65.596	21.819	301.158	20.658	15.340	217.045	253.043	122.440	130.603	59.549	312.590	-11.432
1996	2.531	204.004	75.853	75.112	64.119	421.619	24.649	17.101	267.130	308.880	137.517	171.363	129.139	438.019	-16.400
1997	2.937	261.347	104.734	92.237	87.365	548.619	29.174	18.605	357.335	405.114	173.187	231.927	170.185	575.299	-26.680
1998	5.312	299.674	142.800	81.463	135.461	664.710	40.063	22.586	398.317	460.966	175.153	285.813	222.277	683.243	-18.533
1999	10.544	249.533	154.937	75.945	71.284	562.243	48.493	24.471	365.095	438.059	141.129	296.930	154.052	992.111	-29.868
2000	9.007	270.229	168.775	74.324	105.424	627.760	48.249	28.163	381.215	457.660	136.915	320.745	196.584	654.244	-26.484
2001	9.842	295.681	133.760	78.769	131.520	729.572	62.403	38.645	418.195	519.241	137.569	381.672	244.979	764.220	-34.648
2002	13.188	265.015	214.440	75.074	160.374	728.091	65.454	42.075	401.759	509.288	139.582	369.706	261.806	771.094	-43.003
2003	15.461	199.695	237.799	73.152	113.166	639.273	64.063	40.195	347.894	452.152	122.810	329.342	213.564	665.716	-26.443
2004	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.731	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2002 S	12.314	282.764	192.386	78.168	168.306	733.938	64.147	42.156	412.175	518.478	121.970	396.508	257.215	775.693	-41.755
O	11.808	261.634	187.295	75.499	140.483	676.719	60.759	39.845	385.029	485.633	110.565	375.068	230.272	715.905	-39.186
N	12.538	270.439	202.064	74.223	136.615	695.879	63.889	39.885	397.984	501.758	126.907	374.851	229.813	731.571	-35.692
D	13.188	265.015	214.440	75.074	160.374	728.091	65.454	42.075	401.759	509.288	139.582	369.706	261.806	771.094	-43.003
2003 J	13.456	252.965	208.396	70.067	148.289	693.173	65.155	40.586	398.273	504.014	131.077	372.937	235.667	739.681	-46.508
F	12.867	247.503	213.584	75.722	140.640	690.316	66.248	38.682	391.966	496.896	129.217	367.679	237.409	734.205	-43.889
M	12.089	251.523	219.637	73.465	130.410	686.824	65.990	38.519	395.437	499.946	126.227	373.719	224.366	724.312	-37.488
A	12.341	252.432	220.680	72.677	118.747	676.877	65.000	39.156	382.342	486.498	123.440	363.058	222.478	708.976	-32.099
M	11.428	236.477	217.542	76.203	142.911	684.561	63.843	37.109	369.897	470.849	120.020	350.829	241.127	711.976	-27.415
J	11.473	229.313	209.821	80.703	113.319	644.629	63.242	39.212	353.068	455.522	118.122	337.400	215.613	671.135	-26.506
J	11.917	232.016	218.961	79.712	105.895	648.501	64.805	40.997	364.929	470.731	119.248	351.483	209.188	679.919	-31.418
A	12.297	232.992	213.754	76.794	114.984	641.820	63.355	40.258	355.817	459.430	114.536	344.924	212.876	672.306	-30.486
S	14.415	212.987	217.827	80.227	118.870	643.536	62.975	38.707	357.533	460.217	121.788	338.939	219.810	674.127	-30.591
O	15.262	206.246	216.701	73.770	107.188	618.667	63.586	40.963	343.642	448.191	107.499	340.692	197.042	645.233	-26.566
N	15.146	209.531	221.827	76.162	105.828	628.493	65.114	39.397	347.269	451.780	112.915	338.865	200.372	652.152	-23.659
D	15.461	199.695	237.799	73.152	113.166	639.273	64.063	40.195	347.894	452.152	122.810	329.342	213.564	665.716	-26.443
2004 J	17.043	203.271	242.028	78.295	127.240	667.877	67.113	43.073	356.310	466.496	117.951	348.545	226.998	693.494	-25.617
F	19.033	205.714	238.627	82.329	130.416	677.038	68.554	42.183	356.465	467.202	117.127	350.075	233.797	700.999	-23.961
M	19.638	200.872	234.492	84.948	133.051	673.000	65.086	44.276	347.324	456.686	117.822	338.864	241.319	698.005	-25.005
A	19.998	213.058	244.509	81.826	140.700	700.090	68.572	46.048	358.402	473.022	114.293	358.729	245.330	718.352	-18.262
M	18.542	211.567	244.502	83.301	139.487	697.400	69.657	45.765	360.407	475.829	118.304	357.525	248.110	723.939	-26.539
J	17.977	199.636	248.329	81.094	126.255	682.291	67.827	45.433	358.836	472.006	113.219	358.787	245.330	705.803	-22.578
J	18.562	202.492	244.134	79.325	122.246	666.759	69.277	45.380	355.609	470.266	117.312	359.954	219.061	689.327	-26.079
A	19.387	199.355	236.149	72.968	110.534	638.394	69.311	45.443	344.625	459.349	108.723	350.626	205.124	664.473	-22.568
S	18.562	188.857	232.792	70.302	107.132	617.644	67.016	44.268	329.902	441.186	106.593	334.593	199.961	641.147	-23.503
O	19.711	181.567	228.141	64.129	112.334	605.882	67.233	42.279	320.260	429.772	101.990	327.782	200.787	630.559	-24.677
N	12.945	188.665	244.675	75.827	134.133	656.244	69.813	41.362	329.421	440.596	107.704	332.892	232.849	673.445	-17.201
D	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.731	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2005 J	1.557	205.765	257.164	73.683	124.058	662.226	72.340	44.275	333.217	449.832	109.845	339.987	228.796	678.628	-16.402
F	1.885	208.198	265.529	81.515	124.685	681.811	72.676	44.307	334.373	451.356	116.501	334.855	242.366	693.722	-11.911
M	2.072	212.748	249.138	74.883	116.034	655.875	69.927	44.556	338.336	452.819	117.642	335.177	217.766	703.585	-14.710
A	2.363	238.487	260.468	76.300	157.192	734.809	73.827	60.895	352.911	487.633	116.550	371.083	261.967	749.600	-14.791
M	2.051	243.055	267.517	71.848	140.933	725.404	73.262	61.421	357.444	492.127	117.793	374.334	246.167	738.294	-12.890
J	1.862	239.407	267.670	78.324	117.945	705.208	74.225	62.052	355.506	491.783	124.315	376.968	226.957	718.740	-13.532
J	2.290	239.728	271.712	78.273	136.061	728.065	75.644	58.896	365.511	500.051	123.089	376.462	239.098	739.149	-11.084
A	1.975	239.833	263.570	73.393	129.046	707.817	71.312	59.321	367.305	497.938	125.958	371.980	229.268	727.206	-19.389
S	2.061	233.368	249.819	74.308	136.140	695.695	70.308	59.248	359.987	489.543	121.908	367.635	228.082	717.625	-21.930

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

		Millions of dollars, end of period				En millions de dollars, en fin de période																	
		Total claims on non-residents Ensemble des créances sur les non-résidents								Of which: Claims on banks Dont : Créances sur les banques													
		2004 2004						2005 2005						2004 2004						2005 2005			
		I	II	III	IV	I	II	I	II	I	II	I	II	I	II	III	IV	I	II	III	IV		
Total	V36028	497,252	500,887	468,303	471,349	487,113	544,546	V36079	132,621	137,992	127,324	123,054											
United States	V36029	259,531	266,034	243,310	262,794	257,308	310,985	V36080	42,202	50,499	45,821	41,778											
Western Europe	V36198	133,357	126,359	122,310	108,890	122,709	124,164	V36131	67,683	62,747	58,432	59,326											
Austria	V36040	2,328	2,850	2,209	2,123	1,938	1,759	V36091	1,438	1,924	1,429	1,480											
Belgium	V36051	4,124	3,554	3,239	2,431	2,443	3,767	V36102	2,559	2,721	2,418	1,812											
France	V36062	7,970	6,860	5,891	6,664	8,685	9,132	V36113	3,881	3,810	2,119	2,880											
Germany	V36073	12,656	11,134	12,429	11,015	11,213	10,514	V36124	9,407	8,114	7,936	7,450											
Italy	V36075	4,079	3,901	3,233	3,930	4,335	3,883	V36126	2,015	1,869	1,725	1,455											
Netherlands	V36076	6,235	5,450	5,682	5,713	6,806	7,061	V36127	2,760	2,812	3,424	3,201											
Spain	V36077	3,107	3,171	2,445	2,088	2,764	2,163	V36128	1,509	1,395	1,346	1,100											
Sweden	V36078	3,078	2,453	1,837	1,585	1,415	1,644	V36129	1,732	1,263	594	614											
Switzerland	V36030	1,989	2,397	1,619	1,244	1,275	1,664	V36081	694	974	731	545											
United Kingdom	V36031	63,038	65,253	63,329	52,844	61,676	61,844	V36082	29,476	28,551	28,369	29,536											
Other	V36032	24,754	19,337	18,397	19,253	20,156	20,734	V36083	12,210	9,314	8,340	9,233											
Central Europe and Central Asia	V36199	975	911	959	1,304	1,190	1,200	V36132	449	345	388	633											
Poland	V36033	143	143	125	148	172	172	V36084	40	40	34	39											
Russia	V36034	34	45	45	56	50	46	V36085	27	40	39	53											
Other	V36035	798	723	788	1,100	993	983	V36086	382	264	315	540											
East Asia and the Pacific	V36200	30,570	29,202	25,834	25,994	29,639	30,441	V36133	9,566	9,821	9,230	9,473											
Australia	V36036	9,397	9,055	8,814	8,528	11,137	10,810	V36087	3,432	3,856	3,783	3,832											
China (People's Rep. of)	V36037	813	865	971	849	1,211	1,102	V36088	560	603	700	643											
India	V36038	1,206	1,341	1,449	1,398	1,746	1,621	V36089	329	411	364	410											
Japan	V36039	11,558	10,783	7,870	8,046	8,414	9,338	V36090	1,861	1,595	1,687	1,892											
Korea (Rep. of)	V36041	3,250	3,247	2,776	2,590	2,964	3,373	V36092	2,296	2,234	1,583	1,428											
Malaysia	V36042	1,624	1,654	1,567	1,424	1,428	1,954	V36093	346	390	386	345											
New Zealand	V36043	811	509	734	744	769	677	V36094	262	194	318	284											
Philippines	V36044	418	275	261	512	238	376	V36095	12	5	20	25											
Taiwan (Prov. of China)	V36045	805	809	652	1,121	672	549	V36096	380	420	301	308											
Thailand	V36046	357	355	419	320	314	322	V36097	66	67	42	42											
Other	V36047	330	311	321	461	746	319	V36098	23	47	62	265											
Latin America and Caribbean	V36201	35,766	36,896	37,156	35,852	38,691	38,054	V36134	4,875	5,204	5,064	5,218											
Argentina	V36048	219	194	160	138	139	85	V36099	36	34	30	14											
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-											
Brazil	V36050	2,235	2,390	2,538	1,920	1,744	1,978	V36101	557	669	574	454											
Chile	V36052	4,652	4,417	3,832	3,832	4,078	3,761	V36103	462	438	509	659											
Mexico	V36053	17,756	18,674	19,736	19,742	22,411	21,045	V36104	1,844	1,920	1,928	2,138											
Peru	V36054	419	390	213	270	254	69	V36105	75	70	69	52											
Trinidad and Tobago	V36055	1,637	1,610	1,506	1,470	1,538	1,506	V36106	157	167	132	131											
Venezuela	V36056	354	359	337	311	367	254	V36107	47	54	49	43											
Other	V36057	8,494	8,862	8,396	8,132	8,168	9,139	V36108	1,698	1,850	1,774	1,726											
North Africa and Middle East	V36202	838	1,021	1,010	1,105	1,154	1,522	V36135	126	188	203	251											
Algeria	V36058	39	64	64	155	173	223	V36109	-	-	-	-											
Kuwait	V36059	9	48	47	56	98	85	V36110	7	27	45	36											
Saudi Arabia	V36060	112	123	118	95	216	233	V36111	53	77	76	92											
Other	V36061	716	812	781	798	667	980	V36112	67	84	82	123											
Sub-Saharan Africa	V36203	1,817	1,586	1,140	1,349	1,099	1,012	V36136	791	732	305	323											
South Africa	V36063	1,766	1,537	1,102	1,323	1,076	976	V36114	784	721	299	316											
Other	V36064	51	50	39	26	24	35	V36115	8	10	6	6											
Unallocated	V36065	2,928	4,627	4,930	4,052	2,987	3,649	V36116	840	1,083	991	614											
Offshore banking centres	V36204	31,471	34,250	31,653	30,011	32,335	33,519	V36137	6,087	7,373	6,890	5,439											
Bahamas	V36066	4,053	3,737	3,664	3,391	3,663	3,381	V36117	1,072	684	689	731											
Barbados	V36067	2,711	2,754	3,059	1,808	1,981	2,027	V36118	1,790	1,781	2,069	809											
Bermuda	V36068	709	1,291	1,120	1,407	826	805	V36119	73	27	61	246											
Cayman Islands	V36069	14,696	15,524	13,946	13,708	17,612	18,650	V36120	917	1,185	1,100	870											
Hong Kong	V36070	3,338	3,590	2,802	3,206	2,588	2,987	V36121	972	1,114	638	1,051											
Panama	V36071	619	676	658	721	730	823	V36122	62	110	120	191											
Singapore	V36072	1,570	2,725	2,810	1,775	1,281	1,103	V36123	869	2,072	1,877	1,048											
Other	V36074	3,774	3,952	3,594	3,995	3,655	3,743	V36125	334	401	336	493											
Addendum:																							
Foreign currency claims on Canadian residents	V36189	30,379	34,282	31,569	34,186	33,198	35,015	V36130	6,144	6,324	6,492	6,395											

		Of which: Non-local Dont : Créances extérieures							
2005 I	II	2004 I	II	III	IV	2005 I	II		
144,851	152,558	V36138	234,820	241,728	230,296	219,436	216,411	230,231	Total
48,858	52,503	V36139	61,751	67,139	65,385	66,950	57,937	64,417	États-Unis
71,857	74,552	V36191	101,506	98,030	94,215	85,277	95,859	101,190	Europe occidentale
1,392	1,219	V36150	2,328	2,850	2,209	2,123	1,938	1,759	Autriche
1,839	3,123	V36161	4,124	3,554	3,239	2,431	2,365	3,692	Belgique
4,732	6,285	V36172	7,800	6,689	5,767	6,413	8,368	8,944	France
7,006	6,528	V36183	12,408	10,682	11,975	10,514	10,731	10,005	Allemagne
2,567	2,162	V36185	3,906	3,730	3,192	3,930	4,335	3,883	Italie
4,490	4,497	V36186	5,206	4,511	4,812	4,905	6,033	6,280	Pays-Bas
1,606	1,351	V36187	2,940	3,002	2,364	2,046	2,724	2,163	Espagne
544	651	V36188	3,078	2,453	1,837	1,585	1,415	1,644	Suède
667	1,276	V36140	1,977	2,390	1,618	1,243	1,233	1,631	Suisse
36,178	35,956	V36141	39,841	41,078	40,576	32,853	39,062	42,871	Royaume-Uni
10,836	11,504	V36142	17,899	17,091	16,626	17,234	17,656	18,318	Autres pays
539	526	V36192	975	911	959	1,304	1,190	1,200	Europe centrale et Asie centrale
42	55	V36143	143	143	125	148	148	172	Pologne
36	32	V36144	34	45	45	56	50	46	Russie
450	439	V36145	798	723	788	1,100	993	983	Autres pays
11,262	12,157	V36193	22,520	22,941	19,894	20,250	18,720	19,197	Asie de l'Est et pays du Pacifique
4,582	5,014	V36146	6,643	7,181	7,188	7,250	4,439	4,123	Australie
728	681	V36147	793	845	945	825	1,193	1,081	République populaire de Chine
432	402	V36148	583	672	811	702	1,110	1,005	Inde
2,389	2,907	V36149	8,422	8,688	5,337	5,661	6,437	7,181	Japon
1,444	1,673	V36151	2,908	2,888	2,505	2,215	2,532	2,887	Corée (République de Corée)
351	423	V36152	926	920	916	749	642	1,085	Malaysia
183	412	V36153	811	509	734	747	769	677	Nouvelle-Zélande
39	128	V36154	418	275	261	512	238	376	Philippines
551	413	V36155	486	487	535	968	481	310	Taiwan (Province de la Chine)
19	12	V36156	199	165	342	163	133	153	Thaïlande
543	93	V36157	330	311	321	461	746	319	Autres pays
6,407	6,162	V36194	15,797	15,820	15,438	13,384	11,159	11,081	Amérique latine et Antilles
9	-	V36158	219	194	160	138	139	85	Argentine
388	354	V36159	-	-	-	-	-	-	Bolivie
639	601	V36162	2,234	2,390	2,538	1,920	1,743	1,978	Brésil
3,470	3,336	V36163	5,173	5,109	5,207	4,396	4,017	3,401	Chili
66	57	V36164	419	390	313	270	313	254	Mexique
119	109	V36165	808	831	854	854	459	486	Pérou
43	44	V36166	354	359	337	311	367	254	Trinité et Tobago
1,673	1,660	V36167	3,765	3,922	3,621	3,524	2,575	2,481	Venezuela
310	518	V36195	778	940	948	1,041	1,122	1,464	Autres pays
21	21	V36168	1	39	64	155	173	223	Afrique du Nord et Moyen-Orient
47	24	V36169	9	48	47	56	98	85	Algérie
164	225	V36170	112	123	118	95	216	233	Koweït
98	248	V36171	656	730	719	734	635	923	Arabie saoudite
282	356	V36196	1,817	1,586	1,140	1,349	1,099	1,012	Autres pays
277	355	V36173	1,766	1,537	1,102	1,323	1,076	976	Afrique subsaharienne
5	1	V36174	51	50	39	26	24	35	Afrique du Sud
919	971	V36175	2,928	4,627	4,930	4,052	2,987	3,649	Autres pays
4,416	4,812	V36197	26,749	29,734	27,387	25,829	26,338	27,019	Autres créances
762	488	V36176	2,362	2,028	2,033	1,796	1,543	1,067	Places bancaires extraterritoriales
822	855	V36177	2,282	2,325	2,642	1,413	1,414	1,067	Bahamas
29	24	V36178	709	1,291	1,120	1,407	826	990	Barbade
630	1,260	V36179	14,095	15,137	13,473	13,155	16,670	18,262	Bermudes
714	875	V36180	2,126	2,413	1,838	2,305	1,561	1,896	Iles Caïmans
194	202	V36181	619	676	658	721	730	823	Hong Kong
824	630	V36182	1,453	2,607	2,663	1,674	1,172	969	Panama
446	475	V36184	3,102	3,256	2,960	3,359	2,422	2,206	Singapour
5,601	6,267	V36190	30,379	34,282	31,569	34,186	33,198	35,015	Autres
									Ajout :
									Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidentsOf which: Liabilities to banks
Dont : Engagements envers les banques

		2004 2004				2005 2005		2004 2004				
		I	II	III	IV	I	II	I	II	III	IV	
Total	V36205	401,137	414,564	382,892	383,239	397,600 ^e	433,420	V36256	118,729	114,520	107,392	103,404
United States	V36206	155,169	174,539	157,038	170,100	173,608 ^e	196,092	V36257	32,008	29,779	24,799	27,482
Western Europe	V36375	69,314	67,101	60,369	57,797	66,608	66,740	V36308	34,123	32,763	31,807	29,880
Austria	V36217	194	166	153	213	51	65	V36268	164	139	117	178
Belgium	V36228	1,076	1,260	1,072	977	724	742	V36279	742	518	606	270
France	V36239	1,737	1,981	1,072	797	1,341	1,994	V36290	1,300	511	366	208
Germany	V36250	2,574	3,065	2,172	1,990	2,274	2,268	V36301	1,071	1,353	858	537
Italy	V36252	929	535	594	575	987	450	V36303	772	377	442	102
Netherlands	V36253	761	1,089	1,213	710	1,170	2,541	V36304	95	355	639	235
Spain	V36254	638	709	453	530	502	492	V36305	475	515	271	349
Sweden	V36255	1,577	1,042	820	678	100	200	V36306	1,534	983	759	643
Switzerland	V36207	8,120	8,691	9,656	9,322	9,821	12,822	V36258	6,696	7,479	8,209	7,797
United Kingdom	V36208	37,123	35,467	33,976	32,367	35,810	31,453	V36259	14,874	14,987	15,345	15,904
Other	V36209	14,586	14,096	9,462	9,712	13,549	13,674	V36260	6,398	5,544	4,194	3,657
Central Europe and Central Asia	V36376	3,700	3,221	1,852	2,976	5,405	5,395	V36309	3,208	2,717	1,574	2,766
Poland	V36210	466	851	191	324	633	1,186	V36261	460	843	314	314
Russia	V36211	1,275	359	233	605	3,144	2,614	V36262	1,209	288	172	546
Other	V36212	1,959	2,011	1,428	2,047	1,628	1,595	V36263	1,539	1,586	1,222	1,906
East Asia and the Pacific	V36377	24,547	24,472	24,273	24,122	23,085	29,037	V36310	17,360	16,840	17,780	17,374
Australia	V36213	4,951	4,754	4,251	4,395	4,396	4,213	V36264	3,574	2,916	2,926	2,911
China (People's Rep. of)	V36214	2,813	3,194	2,014	2,992	2,186	2,310	V36265	2,231	2,565	1,411	2,407
India	V36215	2,126	2,191	3,064	2,813	2,618	2,679	V36266	1,729	1,796	2,693	2,411
Japan	V36216	1,260	1,355	1,250	1,867	1,150	4,984	V36267	867	974	1,422	1,422
Korea (Rep. of)	V36218	580	705	2,025	1,783	1,962	2,988	V36269	372	458	1,789	1,584
Malaysia	V36219	1,977	1,860	1,870	2,263	2,243	2,799	V36270	1,445	1,394	1,461	1,793
New Zealand	V36220	157	84	77	65	72	69	V36271	62	52	47	36
Philippines	V36221	1,472	1,533	1,210	738	968	990	V36272	1,112	1,105	1,020	628
Taiwan (Prov. of China)	V36222	3,287	3,414	2,884	3,045	2,764	3,079	V36273	755	812	405	593
Thailand	V36223	1,970	1,901	2,187	1,277	2,181	1,696	V36274	1,660	1,601	2,023	1,014
Other	V36224	3,954	3,480	3,438	2,885	3,044	3,230	V36275	3,552	3,169	3,162	2,575
Latin America and Caribbean	V36378	24,119	24,100	24,480	23,444	24,646	26,804	V36311	3,651	3,666	5,044	4,160
Argentina	V36225	507	521	456	436	468	472	V36276	47	48	45	42
Bolivia	V36226	24	11	20	44	31	20	V36277	13	13	3	36
Brazil	V36227	92	168	92	96	575	137	V36278	103	79	7	7
Chile	V36229	2,065	2,188	2,357	2,319	2,851	2,767	V36280	103	55	299	84
Mexico	V36230	9,881	10,371	10,402	9,869	10,209	11,354	V36281	1,365	1,681	1,963	1,393
Peru	V36231	64	91	93	77	60	660	V36282	2	30	49	24
Trinidad and Tobago	V36232	1,755	1,587	1,473	1,436	1,069	773	V36283	505	414	338	342
Venezuela	V36233	1,081	1,242	1,441	1,599	2,061	1,915	V36284	147	86	560	805
Other	V36234	8,650	7,921	8,145	7,571	7,305	8,706	V36285	1,460	1,273	1,770	1,427
North Africa and Middle East	V36379	8,592	8,294	10,308	7,068	7,125	11,341	V36312	7,155	6,618	8,342	5,812
Algeria	V36235	134	193	162	3	9	42	V36286	132	191	160	1
Kuwait	V36236	746	487	666	928	821	871	V36287	718	459	631	902
Saudi Arabia	V36237	1,445	1,799	3,308	985	1,039	1,663	V36288	784	975	2,110	475
Other	V36238	6,268	5,815	6,173	5,152	5,256	8,765	V36289	5,521	4,992	5,441	4,434
Sub-Saharan Africa	V36380	892	846	657	993	1,135	1,041	V36313	609	519	358	707
South Africa	V36240	405	427	332	471	574	486	V36291	297	297	212	349
Other	V36241	487	419	326	522	561	555	V36292	312	221	146	359
Unallocated	V36242	72,926	69,339	62,934	58,274	59,738	59,749	V36293	6,817	7,489	5,340	4,206
Offshore banking centres:	V36381	41,879	42,651	40,981	38,464	36,250	37,221	V36314	13,797	14,130	12,348	11,016
Bahamas	V36243	5,154	5,441	5,479	5,187	5,006	4,977	V36294	1,644	1,644	1,240	1,240
Barbados	V36244	3,105	2,905	2,582	2,359	2,432	2,81	V36295	281	175	141	125
Bermuda	V36245	2,667	2,765	3,603	2,767	2,051	2,158	V36296	524	62	207	324
Cayman Islands	V36246	8,686	8,604	9,441	9,017	6,825	7,324	V36297	1,514	1,927	2,438	1,786
Hong Kong	V36247	9,794	9,096	8,173	9,178	9,732	9,682	V36298	4,615	3,889	3,181	4,211
Panama	V36248	1,529	1,422	1,193	1,260	1,393	1,190	V36299	513	383	240	286
Singapore	V36249	4,752	5,831	4,466	2,907	2,704	3,325	V36300	3,390	4,119	3,114	1,638
Other	V36251	6,192	6,586	6,044	5,790	7,107	7,152	V36302	1,711	1,930	1,786	1,386
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	72,852	76,779	77,525	75,572	74,619	77,085	V36307	4,046	4,289	4,885	4,901

Of which: Non-local
Dont : Engagements extérieurs

2005 2005 I	II II		2004 2004 I	II II	III III	IV IV	2005 2005 I	II II	
114,303	122,594	V36315	242,547	240,401	229,156	220,239	229,199	238,422	Total
30,409	25,570	V36316	32,686	34,383	33,232	37,740	38,665	35,120	États-Unis
31,803	33,933	V36368	54,010	54,642	50,251	47,378	54,305	55,366	Europe occidentale
19	37	V36327	194	166	153	213	51	65	Autriche
423	396	V36338	1,076	1,260	1,072	977	1,003	782	Belgique
753	1,142	V36349	1,737	981	797	724	1,341	1,994	France
824	816	V36360	2,574	3,065	2,172	1,990	2,274	2,268	Allemagne
362	284	V36362	929	535	594	575	987	451	Italie
237	592	V36363	761	1,088	1,213	710	1,170	2,540	Pays-Bas
326	314	V36364	638	709	453	530	502	492	Espagne
68	158	V36365	1,577	1,042	820	678	100	200	Suède
8,573	11,762	V36317	8,120	8,691	9,656	9,322	9,821	12,822	Suisse
14,068	11,290	V36318	23,159	23,120	23,958	22,460	23,996	20,695	Royaume-Uni
6,149	7,142	V36319	13,246	13,984	9,362	9,200	13,060	13,057	Autres pays
5,207	5,192	V36369	3,700	3,221	1,852	2,976	5,405	5,395	Europe centrale et Asie centrale
623	1,179	V36320	466	851	191	324	633	1,186	Pologne
3,068	2,531	V36321	1,275	359	233	605	3,144	2,614	Russie
1,516	1,482	V36322	1,959	2,011	1,428	2,047	1,628	1,595	Autres pays
16,610	22,330	V36370	22,646	21,717	22,427	22,171	20,725	24,755	Asie de l'Est et pays du Pacifique
2,796	2,978	V36323	4,549	3,902	3,676	3,902	3,133	3,356	Australie
1,570	1,630	V36324	2,812	3,194	2,013	2,988	2,177	2,302	République populaire de Chine
2,254	2,347	V36325	1,780	1,804	2,679	2,393	2,191	2,276	Inde
739	4,629	V36326	1,186	928	1,018	1,710	1,000	3,200	Japon
1,733	2,756	V36328	323	439	1,837	1,157	1,682	2,653	Corée (République de Corée)
1,760	2,232	V36329	1,507	1,481	1,615	1,905	1,876	2,305	Malaysia
40	38	V36330	157	84	77	65	72	69	Nouvelle-Zélande
875	887	V36331	1,472	1,533	1,210	738	968	990	Philippines
315	577	V36332	3,144	3,274	2,750	2,950	2,606	2,911	Taiwan (Province de la Chine)
1,840	1,309	V36333	1,762	1,700	2,114	1,096	1,975	1,464	Thaïlande
2,689	2,946	V36334	3,954	3,480	3,438	2,885	3,044	3,230	Autres pays
4,807	5,616	V36371	10,940	11,077	11,699	10,704	11,532	13,640	Amérique latine et Antilles
42	43	V36335	507	521	456	436	468	472	Argentine
12	12	V36336	24	11	44	31	20	20	Bolivie
385	61	V36337	92	168	92	96	575	137	Bésil
398	229	V36339	387	452	717	527	1,030	864	Chili
863	1,693	V36340	2,569	3,192	3,248	2,733	2,207	3,041	Mexique
25	607	V36341	64	91	75	93	77	660	Pérou
434	393	V36342	839	661	687	661	675	770	Trinité et Tobago
1,061	745	V36343	1,081	1,242	1,441	1,599	2,061	1,915	Venezuela
1,574	1,833	V36344	5,376	4,650	4,944	4,534	4,408	5,760	Autres pays
5,381	9,409	V36372	8,533	8,213	10,244	7,002	7,094	11,285	Afrique du Nord et Moyen-Orient
7	40	V36345	134	193	162	3	9	42	Algérie
774	826	V36346	746	487	666	928	821	871	Koweït
286	904	V36347	1,445	1,799	3,308	985	1,039	1,663	Arabie saoudite
4,314	7,639	V36348	6,208	5,734	6,109	5,087	5,224	8,709	Autres pays
806	718	V36373	823	775	584	925	1,028	946	Afrique subsaharienne
455	373	V36350	405	427	332	471	574	486	Afrique du Sud
351	345	V36351	419	348	252	454	454	460	Autres pays
7,504	6,638	V36352	72,926	69,339	62,934	58,274	59,738	59,749	Autres engagements
11,776	13,188	V36374	36,282	37,035	35,933	33,069	30,707	32,165	Places bancaires extraterritoriales
1,444	1,443	V36353	3,309	3,339	3,617	3,426	3,241	3,050	Bahamas
172	209	V36354	2,592	2,378	2,121	1,863	916	873	Barbade
655	359	V36355	2,667	2,765	3,603	2,767	2,051	2,158	Bermudes
1,697	2,556	V36356	7,966	8,066	8,825	8,286	5,869	6,918	Iles Caïmans
4,020	4,212	V36357	8,624	7,836	7,386	8,051	8,374	8,432	Hong Kong
406	247	V36358	1,529	1,422	1,193	1,260	1,393	1,190	Panama
1,496	2,467	V36359	4,621	5,664	4,274	2,773	2,597	3,244	Singapour
1,888	1,696	V36361	4,984	5,365	4,916	4,643	6,266	6,300	Autres
5,609	6,342	V36367	72,852	76,779	77,525	75,572	74,619	77,085	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars																
	Assets Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit- bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and trans- action demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouverne- ment canadien	Provincial and municipal Émissions par les provinces et les municipa- lités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,552	1,863	4,627	5,827	128,377
1993	608	245	414	128	5,546	3,495	1,782	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	127	3,808	4,202	3,473	1,772	841	313	43,260	7,993	5,495	3,096	952	2,036	3,195	87,723
1995	506	437	475	158	4,498	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,136	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,624	232	2,812	17,598	17,277	1,348	606	336	1,006	4,619	56,954
1999	2,056	-43	108	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,619	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	148	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	570	270	31	247	762	10,222
2003	223	54	212	636	568	317	427	204	6,321	249	293	570	276	19	279	657	11,277
2004	326	58	150	448	460	216	395	250	309	7,172	247	583	280	11	242	905	12,384
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	362	186	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	5,157	54,441
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	173	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	160	90	234	690	9,256
2001 III	192	1	115	344	193	467	243	235	328	5,328	534	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	24	267	690	11,007
2002 III	176	52	161	482	439	473	415	306	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	371	10,914
2003 III	213	54	192	569	647	319	439	268	180	6,306	343	590	265	22	270	594	11,161
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	442	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	256	768	462	181	452	269	226	6,779	244	641	255	4	267	841	12,046
2004 III	355	57	277	1,040	538	186	722	368	261	7,940	261	737	254	13	170	763	12,361
2004 IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
2005 I	316	57	184	553	324	190	445	296	502	7,628	490	964	283	11	248	876	13,367
2005 II	266	58	190	571	343	273	398	290	492	7,830	505	955	260	12	250	867	13,560

Liabilities Passif													End of period En fin de période														
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires											
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débentures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total		Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux									
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total																							
		V37062	V37063	V37065															V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073
		V37062	V37063	V37065									V37066						V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991														
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992														
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993														
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994														
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995														
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996														
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997														
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998														
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999														
151	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000														
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001														
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002														
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003														
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004														
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997	II													
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1998	I													
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1999	II													
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	2000	I													
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,931	1,712	2,518	53,850	2001	II													
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	2002	I													
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2003	IV													
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I													
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000	II													
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001	III													
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	2002	IV													
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I													
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001	II													
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002	I													
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003	IV													
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I													
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2002	II													
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2003	I													
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2004	IV													
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I													
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2003	II													
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2004	I													
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2005	IV													
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I													
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2004	II													
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2005	I													
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2006	IV													
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I													
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046	2005	II													
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361	2006	III													
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2007	IV													
118	1,207	2,203	7,455	9,658	10,983	9,988	1,819	158	99	1,004	1,123	13,367	2005	I													
104	1,235	2,225	7,567	9,792	11,131	10,131	1,818	186	100	986	1,157	13,560	2006	II													

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada (treasury bills) Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débtentures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur im- meubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	198	69	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	327	459	83	269	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	377	141	64	191	450	565	890	14,578	13,339	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	347	141	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	153,139
2004	3,572	1,984	8,203	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	284	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,339	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	501	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	350	488	55	160	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	422	58	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	451	88	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
2001 II	6,276	1,343	13,620	96	509	50	96	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
2001 III	3,158	1,330	6,960	95	1,871	624	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,944	99	1,537	503	730	2,198	355	531	916	17,891	18,026	64,825	11,136	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,662	21,444	74,078	11,951	7,979	157,566
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,511	7,964	164,724
2004 IV	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
2005 I	3,634	1,762	8,224	105	1,832	1,654	866	2,597	282	581	1,058	21,004	23,622	81,532	13,129	8,890	170,772
2005 II	3,678	1,812	8,330	105	1,843	1,663	871	2,612	285	588	1,065	21,336	23,843	83,829	13,240	8,945	175,481

Liabilities	Passif								End of period
Loans payable	Deposits	Dépôts				Other liabilities	Members' equity		En fin de période
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Avoir propre		
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Share capital	Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux		Capital social		
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
5,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
5,550	28,901	10,338	77,846	117,085	29,991	2,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1997 II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,455	42,189	12,706	89,792	144,687	36,353	6,944	2,354	10,332	2005 I
6,486	44,871	13,082	91,209	149,162	36,464	7,000	2,381	10,452	II

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			4,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	1,147	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
2001 II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
2001 III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
2001 IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
2002 II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
2002 III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055
2003 II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741
2003 III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021
2003 IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316
2004 II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181
2004 III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312
2004 IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
2005 I	2,359	-20	1,963	4,302	21,547	2,397	4,388	1,322	5,710	24,157	16,111	22,092	62,360	-1,457	22,827	117,686
2005 II	2,932	-21	2,092	5,003	22,373	3,192	4,529	1,298	5,827	24,069	16,576	22,803	63,449	-1,484	23,639	121,999

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,903	47,624	21,561	4,024	5,536	5,561	16,477	117,686	2005 I
16,799	51,060	22,090	4,344	5,559	5,803	16,343	121,999	II

	Millions of dollars		En millions de dollars																							
	Life insurance		Assurance vie							Mortgages			Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre				
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total	V37009	V37012	V37013	V37014								V37000	V37016	V37017	V37018
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018								
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391								
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271								
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557								
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106								
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771								
1996	2,769	1,934	19,772	19,964	1,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718								
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370								
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934								
2001	1,588	1,939	20,239	29,964	4,544	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666								
2002	1,355	2,215	22,885	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511								
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,400	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404								
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530								
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340								
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896								
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370								
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888								
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090								
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166								
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446								
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510								
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,339	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137								
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943								
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,468	5,547	4,468	30,870	188,741	124,976	26,397	37,368								
2000 III	2,612	1,843	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564								
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934								
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925								
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	16,544	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262								
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845								
2001 IV	1,588	1,939	20,239	29,964	4,544	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666								
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410								
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001								
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768								
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511								
2003 I	1,447	3,417	22,219	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161								
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,489	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346								
2003 III	1,734	3,239	23,514	36,259	5,909	53,583	9,717	131,311	14,605	22,584	38,189	5,654	4,536	47,994	223,710	142,835	39,657	51,218								
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,400	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404								
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824								
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122								
2004 III	1,750	2,974	22,665	39,319	6,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415								
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530								
2005 I	1,130	2,370	20,899	41,587	8,137	57,627	11,682	142,302	14,185	24,862	39,047	5,422	4,773	55,530	248,024	149,381	43,667	54,976								
2005 II	1,132	2,373	20,958	42,132	8,406	58,012	12,152	144,033	14,171	25,162	39,333	5,570	4,834	57,000	251,902	150,449	44,858	56,595								

Segregated funds		Caisses séparées																									
Cash and deposits Encaisse et dépôts	Securities	Titres	Provincial and municipal Provinces et municipal- ités	Short- term paper and bankers' acceptances Papier à court terme et accep- tations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Résidentiel Habitat	Prêts hypothécaires Non- residential Immeubles non résidentiels	Total Total	Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période											
	Government of Canada Gouvernement du Canada																										
	Treasury bills Bons du Trésor	Bonds Obligations																									
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034												
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991											
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992											
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993											
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994											
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995											
980	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996											
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997											
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	755	1,286	1,138	4,183	52,873	54,237	53,784	1998											
759	2,145	6,269	2,739	3,930	2,953	45,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999											
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000											
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001											
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002											
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003											
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2004											
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997											
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1998											
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1999											
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	2000											
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	2001											
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2002											
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	755	1,286	1,138	4,183	52,873	54,237	53,784	2003											
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	2004											
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	1999											
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2000											
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2001											
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2002											
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2003											
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2004											
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	1999											
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001											
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002											
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2003											
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2004											
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002											
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,303	2,041	10,289	91,548	90,421	89,223	2003											
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2004											
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	1999											
854	2,092	5,657	3,457	3,534	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003											
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,274	92,741	90,976	90,706	2004											
862	1,599	5,606	3,810	4,042	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	96,753	95,008	93,712	2005											
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	100,816	99,514	99,514	1999											
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2004											
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	2005											
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	2006											
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2007											
1,096	2,046	5,983	4,712	4,656	7,471	78,051	102,919	932	2,089	3,021	2,589	2,490	112,115	119,178	117,815	2008											
1,153	2,006	6,359	4,931	4,620	7,779	80,574	106,269	956	2,119	3,075	2,657	1,841	114,995	122,657	121,277	2009											

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars																
End of period En fin de période	Assets		Actif		Canadian securities															
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities																	
			Government of Canada		Other short-term paper and bankers' acceptances		Provincial and municipal bonds		Corporate bonds and debentures		Preferred and common shares		Mortgages		Foreign securities		Other assets			
			Treasury bills Bons du Trésor	Bonds Obligations	Autre papier à court terme et acceptations bancaires		Obligations des provinces et des municipalités		Obligations et débetures de sociétés		Actions privilégiées ou ordinaires		Prêts hypothécaires		Titres étrangers		Autres éléments de l'actif			
																		Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381						
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817						
1993	1,504	441	14,724	10,451	8,023	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596						
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449						
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207						
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630						
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376						
1998	5,648	526	36,775	24,026	24,041	6,803	18,397	98,111	8,086	75,964	4,864	299,430	323,011	292,161						
1999	9,376	876	25,048	23,001	47,346	8,020	10,109	105,673	7,042	122,965	4,438	406,515	437,922	398,335						
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335						
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505						
2002	9,442	2,969	14,442	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090						
2003	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645						
2004	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688						
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031						
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021						
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376						
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672						
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327						
1998 III	5,101	519	34,946	24,882	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168						
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161						
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589						
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260						
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412						
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376						
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794						
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173						
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004						
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335						
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420						
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	423,335	410,310						
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	22,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086						
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505						
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943						
2002 II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361						
2002 III	11,649	3,393	14,684	24,671	60,919	12,289	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812						
2002 IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090						
2003 I	9,627	2,453	16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836						
2003 II	7,966	2,966	15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,514						
2003 III	8,185	2,261	15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,509						
2003 IV	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645						
2004 I	9,778	2,051	16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522						
2004 II	9,819	2,018	16,531	27,792	56,753	13,906	30,324	130,236	4,462	127,408	6,576	425,525	488,343	422,030						
2004 III	7,942	1,855	16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848						
2004 IV	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688						
2005 I	7,522	2,844	16,304	32,356	56,382	13,799	32,434	141,917	4,100	127,550	7,532	442,738	532,434	437,750						
2005 II	7,514	2,827	17,064	33,052	55,196	13,834	32,662	145,532	4,219	129,915	7,539	449,353	542,900	444,750						

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1													M2 M2										M3 M3				
		Currency outside banks Monnaie hors banques				Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total de M2			
		Unadjusted non désajustées		Seasonally adjusted Données désajustées		Unadjusted Données non désajustées		Seasonally adjusted Données désajustées		Unadjusted Données non désajustées		Seasonally adjusted Données désajustées		Unadjusted Données non désajustées		Seasonally adjusted Données désajustées		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Unadjusted Données non désajustées		Of which: Tax-sheltered Don't : Abris fiscaux		Unadjusted Données non désajustées		Seasonally adjusted Données désajustées	
		Unadjusted non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées	Unadjusted Données non désajustées	Seasonally adjusted Données désajustées		
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128										
2002	S	39,421	39,031	27,537	27,537	68,908	69,180	-179	135,686	135,567	98,293	98,181	137,535	137,033	53,643	365,801	90,187	-51	556,927	556,794									
	O	39,624	39,235	27,477	27,477	71,488	71,003	-344	138,245	137,378	101,854	99,750	141,134	138,648	53,619	367,007	90,653	-42	561,719	561,026									
	N	39,315	39,080	27,916	27,916	71,776	70,830	-453	138,554	137,373	103,057	101,053	141,919	139,688	54,347	370,320	90,908	-48	566,539	563,780									
	D	39,893	39,113	28,552	28,552	73,587	70,422	-696	141,335	137,421	100,999	97,378	140,197	135,820	54,919	372,624	90,375	-50	567,690	561,065									
2003	J	39,247	39,391	28,737	28,737	71,226	70,646	-596	138,614	138,183	100,710	101,362	139,361	140,153	53,499	374,043	90,515	-38	566,464	567,021									
	F	38,947	39,672	28,739	28,739	69,091	69,889	-245	136,532	138,053	98,127	99,624	136,829	139,048	51,953	376,329	91,695	-35	565,075	567,390									
	M	38,847	39,668	28,751	28,751	68,086	69,966	-259	135,425	138,119	97,700	100,288	136,288	139,690	51,192	378,652	94,658	-30	566,103	570,965									
	A	39,128	39,725	28,950	28,950	69,121	70,212	-221	136,978	138,662	99,024	100,590	137,331	140,469	52,322	381,146	94,538	-40	571,358	573,951									
	M	39,356	39,855	29,135	29,135	69,808	71,155	-212	138,408	139,970	102,734	104,348	142,131	144,028	52,617	382,843	94,359	-40	577,238	579,042									
	J	39,826	39,849	30,284	30,284	72,419	72,391	-320	142,209	142,204	103,024	104,733	143,299	144,259	54,613	383,821	94,375	-35	581,698	581,532									
	J	40,126	39,792	30,526	30,526	76,608	76,192	-291	146,969	146,221	109,353	107,515	149,189	147,021	55,215	383,411	94,252	-40	587,775	585,401									
	A	40,159	40,015	30,784	30,784	76,185	76,230	-323	147,165	146,706	107,965	108,141	148,161	147,832	55,925	383,126	94,116	-37	589,177	588,713									
	S	40,461	40,038	31,161	31,161	75,829	76,159	-258	147,193	147,100	109,085	109,247	149,247	148,329	56,540	383,227	94,025	-39	590,976	590,476									
	O	40,664	40,261	31,691	31,691	76,116	75,736	-291	148,179	147,397	107,211	108,671	147,586	144,647	56,606	383,474	94,160	-42	589,623	588,610									
	N	40,686	40,468	32,037	32,037	78,232	77,327	-353	150,602	149,483	109,164	107,337	149,496	147,458	56,920	387,514	93,653	-43	593,887	591,076									
	D	41,223	40,462	32,370	32,370	82,091	78,617	-372	155,313	151,093	113,345	109,849	154,196	149,950	58,235	388,883	93,434	-37	601,277	594,936									
2004	J	40,598	40,772	32,534	32,534	80,739	80,016	-307	153,564	153,018	109,008	109,870	149,299	150,333	57,694	389,752	93,125	-59	596,596	597,488									
	F	41,095	41,048	33,418	33,418	82,205	82,154	-305	153,583	156,312	110,844	112,949	150,805	153,687	56,666	390,831	93,641	-47	598,255	601,773									
	M	40,195	41,035	33,780	33,780	80,846	83,202	-223	154,598	157,788	111,843	115,266	151,815	156,071	55,824	390,762	95,261	-42	598,359	604,736									
	A	40,670	41,287	34,351	34,351	83,507	84,837	-236	158,292	160,234	114,640	117,246	155,074	158,291	57,547	392,707	94,741	-54	605,275	608,463									
	M	41,202	41,495	34,775	34,775	85,159	86,600	-221	160,913	162,646	118,623	120,189	159,604	161,461	58,482	394,241	94,931	-52	612,276	614,077									
	J	41,729	41,700	34,951	34,951	86,548	86,362	-298	162,903	162,716	124,227	124,914	165,631	166,315	60,263	397,107	93,951	-50	622,951	622,181									
	J	42,213	41,804	35,184	35,184	86,296	85,633	-229	163,424	162,415	124,913	123,302	166,837	163,882	60,959	398,702	93,950	-66	625,572	622,381									
	A	42,729	41,690	35,227	35,227	85,578	85,539	-230	162,804	162,225	123,212	122,965	162,142	162,425	60,771	399,487	93,178	-50	624,200	623,035									
	S	42,364	41,916	34,712	34,712	85,444	85,833	-259	162,621	162,200	124,232	123,250	166,337	164,909	60,213	399,337	93,259	-58	625,828	624,688									
	O	42,532	42,134	35,518	35,518	86,724	86,475	-210	164,365	163,896	128,295	125,186	170,617	167,092	60,079	399,893	93,183	-62	630,526	629,393									
	N	42,357	42,145	35,838	35,838	88,146	87,258	-381	165,960	164,864	125,587	123,922	167,564	165,619	60,480	401,668	93,634	-55	630,416	629,574									
	D	43,139	42,359	37,511	37,511	93,083	89,260	-756	172,978	168,406	129,132	125,629	171,515	167,253	63,225	403,885	93,048	-49	638,577	632,379									
2005	J	42,557	42,750	37,636	37,636	90,953	90,101	-542	170,603	169,949	127,979	129,070	169,993	171,273	62,052	404,916	92,896	-59	636,902	637,970									
	F	42,178	43,012	38,468	38,468	90,248	91,311	-558	170,336	172,225	129,537	132,281	171,157	174,723	61,396	406,037	93,802	-53	638,537	642,592									
	M	42,124	43,011	38,809	38,809	89,662	92,326	-533	170,062	173,597	132,838	132,008	169,429	174,469	60,792	405,848	95,497	-56	636,014	642,657									
	M	42,500	43,145	39,630	39,630	92,838	94,834	-701	174,317	176,415	133,994	137,264	175,793	179,690	62,264	408,273	94,540	-65	646,264	649,970									
	M	42,068	43,362	39,522	39,522	94,109	95,624	-852	175,847	177,642	134,152	135,644	176,368	178,145	63,519	409,086	93,756	-59	648,914	650,693									
	J	43,645	43,627	40,563	40,563	95,888	95,566	-690	179,405	179,067	136,750	137,371	179,705	180,304	64,573	409,860	93,287	-56	654,081	653,003									
	J	44,441	43,748	41,577	41,577	95,159	94,331	-713	180,164	178,949	134,597	131,406	178,025	174,458	62,555	410,800	92,907	-58	651,122	647,365									
	A	44,164	43,600	41,410	41,410	94,440	94,323	-769	179,245	178,565	134,374	133,792	177,669	176,627	61,584	410,475	92,761	-66	652,181	648,131									
	S	44,350	43,877	42,492	42,492	96,177	96,646	-893	182,126	182,118	141,224	139,934	184,681	182,926	63,025	409,748	92,129	-51	657,403	656,265									

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Total de M3	M2+ M2+		M2 M2	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Unadjusted Données non désaisonnalisées	Total des dépôts adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaisonnalisées					Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	
V3683076	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
205,653	-4,695	757,885	755,761	556,927	556,794	8,628	8,628	1,720	121,938	121,837	31,413	41,298	9,764	61,189	483	800,227	799,614	2002 S
201,107	-5,349	757,477	757,079	561,719	561,026	8,536	8,536	1,707	122,776	122,770	31,504	41,119	9,974	61,445	464	806,034	804,549	O
203,563	-5,342	764,760	760,764	566,339	563,780	8,571	8,571	1,700	123,445	123,387	31,615	40,620	10,236	60,886	489	810,786	807,324	N
206,424	-4,807	769,307	760,293	567,690	561,065	8,605	8,605	1,693	124,130	123,962	31,726	40,122	10,235	60,862	514	812,158	804,907	D
199,352	-4,637	761,180	762,477	566,464	567,021	8,663	8,663	1,690	124,373	125,052	32,021	39,940	10,035	60,346	615	810,437	811,613	2003 J
192,954	-4,979	753,050	758,243	565,075	567,930	8,741	8,741	1,692	124,530	125,536	32,475	40,078	9,944	61,247	784	810,398	814,289	F
201,350	-5,034	762,420	768,453	566,103	570,965	8,818	8,818	1,693	125,484	126,541	32,928	40,216	9,853	61,622	952	813,048	818,671	M
206,577	-5,651	772,284	776,355	571,358	573,951	8,919	8,919	1,695	127,931	128,160	33,213	40,304	7,538	60,003	896	816,949	820,781	A
212,936	-5,507	784,667	786,569	577,238	579,042	9,041	9,041	1,697	130,383	129,833	33,307	40,337	7,602	59,226	602	824,429	826,383	J
219,332	-5,798	795,232	792,809	581,698	581,532	9,162	9,162	1,699	131,655	130,725	33,401	40,369	7,623	57,960	308	828,776	828,660	M
219,132	-4,855	802,052	799,660	587,775	585,401	9,263	9,263	1,699	132,508	131,607	33,463	40,377	7,615	57,747	152	835,438	832,741	J
211,109	-4,940	795,345	795,687	589,177	588,713	9,346	9,346	1,697	132,593	132,173	33,495	40,360	7,624	57,372	130	836,602	835,397	A
214,257	-5,281	799,951	798,165	590,976	590,476	9,428	9,428	1,696	132,814	132,653	33,527	40,343	7,618	56,620	108	837,906	836,661	S
215,858	-5,534	799,947	799,902	589,623	588,610	9,481	9,481	1,694	133,286	133,272	33,562	40,345	7,635	55,905	-10	836,265	834,122	O
222,997	-6,340	810,545	806,700	593,887	591,076	9,506	9,506	1,693	133,827	133,798	33,601	40,366	7,678	55,534	-219	840,579	836,845	N
225,427	-5,021	821,683	812,662	601,277	594,936	9,531	9,531	1,691	134,730	134,568	33,640	40,388	7,685	55,366	-428	848,548	841,769	D
227,823	-4,494	819,925	821,502	596,596	597,488	9,591	9,591	1,692	134,754	135,515	33,830	40,337	7,703	54,678	-412	843,247	844,823	2004 J
230,103	-4,737	823,620	829,646	598,255	601,773	9,682	9,682	1,695	134,339	135,509	34,160	40,218	7,773	54,110	-173	844,203	848,977	F
237,371	-4,627	829,472	836,578	598,359	604,236	9,772	9,772	1,698	134,899	136,097	34,490	40,099	7,814	54,319	66	845,328	852,297	M
239,115	-5,451	838,938	843,223	605,275	608,463	9,881	9,881	1,700	136,036	136,339	34,681	40,980	7,847	54,164	203	853,387	858,135	A
244,858	-4,891	852,243	853,681	612,276	614,077	10,008	10,008	1,700	137,472	136,866	34,723	39,865	7,875	54,741	231	862,467	864,538	M
242,146	-5,216	859,881	856,528	622,951	622,181	10,134	10,134	1,699	139,047	137,987	34,764	39,749	7,863	54,355	258	874,536	873,562	J
243,708	-5,568	863,712	860,402	625,572	622,381	10,253	10,253	1,698	138,629	138,614	34,803	39,700	7,851	54,013	237	877,254	873,521	M
250,627	-5,764	869,062	868,963	624,200	623,035	10,366	10,366	1,695	139,597	139,117	34,839	39,714	7,833	53,672	169	875,552	873,461	A
254,786	-5,742	874,783	873,479	625,828	624,868	10,477	10,477	1,692	140,465	140,256	34,874	39,729	7,820	52,631	103	877,053	875,096	S
260,447	-5,839	885,135	885,337	630,526	629,393	10,532	10,532	1,688	141,099	141,085	34,973	39,626	7,840	52,095	58	881,777	879,271	O
267,386	-6,328	890,693	886,825	629,634	626,974	10,533	10,533	1,684	142,033	142,023	35,135	39,410	7,878	51,061	36	880,585	876,830	N
274,826	-6,259	907,143	897,701	638,577	632,379	10,533	10,533	1,679	143,728	143,555	35,296	39,194	7,895	51,384	14	891,325	884,878	D
270,033	-5,690	901,245	903,191	636,902	637,970	10,611	10,611	1,701	144,059	144,905	35,546	39,052	7,906	51,188	51	889,768	891,611	2005 J
283,173	-6,833	914,877	921,647	638,537	642,592	10,758	10,758	1,748	143,754	145,060	35,866	38,990	7,936	50,597	141	890,713	896,229	F
290,435	-7,571	918,879	926,967	636,017	642,657	10,906	10,906	1,794	144,319	145,656	36,185	38,829	7,981	50,663	231	889,041	896,961	M
291,893	-8,405	929,752	934,367	646,264	649,970	11,007	11,007	1,819	145,299	145,652	36,371	39,029	8,028	50,294	284	900,205	905,678	A
295,092	-7,553	936,454	937,645	648,914	650,693	11,057	11,057	1,819	146,610	145,952	36,409	39,300	8,060	49,799	295	904,034	906,172	M
303,353	-7,511	949,923	945,752	654,081	653,003	11,107	11,107	1,818	148,235	147,047	36,446	39,571	8,061	49,485	305	910,844	909,689	J
309,163	-8,165	952,120	948,166	651,122	647,365	11,196	11,196	1,817	148,448	147,323 E	36,483	39,711 E	8,051	48,841	275 E	907,644 E	903,185 E	A
312,081 R	-8,323 R	953,518	953,125	649,761	648,131	11,327 E	11,327 E	1,814 E	148,274 ER	147,750 ER	36,520 E	39,726 E	8,067	48,510	204 E	905,868 E	903,208 E	S
310,650	-7,523	960,530	959,427	657,403	656,235				149,068 E	148,826 E	36,557 E		8,099 E	48,299				O

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++													
	M2+ M2+	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++			M1+ M1+			M1++ M1++		
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées		Seasonally adjusted Données désaison- nalisées	
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152			
2002	S	800,227	23,679	23,489	342,338	344,578	1,166,245	1,167,681	290,587	289,281	364,887	364,367		
	O	806,034	23,603	23,480	341,031	344,436	1,170,668	1,172,465	292,789	291,980	367,596	367,642		
	N	810,786	23,030	23,247	341,153	345,683	1,174,969	1,176,253	294,356	292,481	369,800	368,444		
	D	812,158	23,038	23,217	342,406	343,628	1,177,602	1,171,753	297,658	291,221	373,949	368,016		
2003	J	810,437	23,044	23,234	342,560	342,508	1,176,042	1,177,355	292,105	292,720	369,557	370,041		
	F	810,398	22,997	23,144	342,201	340,580	1,175,596	1,178,012	288,309	291,147	366,571	370,082		
	M	813,048	22,976	23,049	342,217	338,577	1,178,241	1,180,298	285,352	292,891	364,436	371,240		
	A	816,949	22,874	22,822	342,375	339,747	1,182,198	1,183,350	289,047	292,321	368,738	371,243		
	M	824,429	22,860	22,808	342,800	341,087	1,190,088	1,190,278	291,935	293,549	372,261	372,243		
	J	828,776	22,758	22,672	344,068	342,605	1,195,601	1,193,937	298,287	296,624	379,622	376,970		
	J	835,438	22,631	22,512	344,845	344,427	1,202,914	1,199,680	303,547	301,036	385,087	382,494		
	A	836,602	22,537	22,358	345,802	346,592	1,204,941	1,204,348	305,030	303,301	387,609	385,990		
	S	837,906	22,472	22,227	346,790	348,606	1,207,169	1,207,494	305,492	304,099	388,759	388,117		
	O	836,265	22,367	22,191	348,137	351,143	1,206,769	1,207,456	306,227	305,337	390,112	390,113		
	N	840,579	22,290	22,542	349,208	353,362	1,212,077	1,212,749	309,565	307,762	394,773	393,587		
	D	848,548	22,250	22,465	352,237	353,771	1,223,035	1,218,005	315,451	308,874	401,871	395,929		
2004	J	843,247	21,846	22,060	354,941	355,216	1,220,034	1,222,100	312,259	312,886	400,328	400,854		
	F	844,203	21,693	21,866	360,728	359,215	1,226,624	1,230,058	311,959	315,429	401,831	406,177		
	M	845,328	21,545	21,638	365,222	361,613	1,232,095	1,235,548	310,172	318,410	402,273	409,891		
	A	853,387	21,528	21,492	367,025	364,165	1,241,939	1,243,793	319,029	322,609	412,956	415,774		
	M	862,467	21,519	21,464	367,247	365,530	1,251,233	1,251,533	325,191	326,995	421,164	421,896		
	J	874,356	21,467	21,375	368,793	367,325	1,264,617	1,262,262	331,207	329,132	429,409	426,082		
	J	877,254	21,418	21,289	369,873	369,377	1,268,545	1,264,186	332,230	329,127	430,346	426,895		
	A	875,552	21,344	21,151	370,543	371,253	1,267,439	1,265,865	330,695	328,556	428,907	426,764		
	S	877,053	21,278	21,002	373,387	373,387	1,269,951	1,269,486	330,752	329,881	429,069	428,310		
	O	881,777	21,234	21,047	372,401	375,541	1,275,412	1,275,858	333,036	332,107	431,319	431,355		
	N	880,585	21,173	21,432	374,032	378,265	1,275,790	1,276,527	334,729	332,923	433,619	432,571		
	D	891,325	20,334	20,555	379,721	381,385	1,291,380	1,286,816	345,284	338,414	444,671	438,621		
2005	J	889,768	19,640	19,850	380,935	381,447	1,290,343	1,292,909	341,108	341,733	441,838	442,372		
	F	890,713	19,546	19,712	387,414	385,812	1,297,673	1,301,753	339,330	343,350	441,201	446,292		
	M	889,041	19,368	19,462	391,664	387,883	1,300,072	1,304,305	337,203	349,683	448,081	451,304		
	A	900,205	19,223	19,199	392,958	389,830	1,312,386	1,314,707	345,381	349,247	448,245	451,304		
	M	904,034	19,152	19,101	394,846	393,094	1,318,033	1,318,366	349,574	351,519	452,962	453,720		
	J	910,844	19,071	18,983	396,368	397,891	1,327,806	1,325,039	355,681	353,230	459,548	455,698		
	J	907,644E	18,976	18,857	401,620	400,426	1,327,641E	1,322,467E	355,045E	351,466E	459,001E	454,930E		
	A	905,868E	18,893	18,712	404,362	403,649	1,328,410E	1,326,282E	351,733E	349,347E	456,007E	453,591E		
	S		18,831	18,568	406,510	408,429			355,875E	354,382E	460,352E	459,558E		
	O		18,782	18,616										

	Millions of dollars	En millions de dollars												
Monthly average or average of month-ends	Household credit		Crédits aux ménages											
Moyenne mensuelle ou moyenne de fin de mois	Consumer credit		Crédit à la consommation											
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2001														
N	126,838	126,962	504	504	16,528	16,342	4,316	4,316	18,245	18,220	37,431	958	204,819	204,746
O	126,557	126,914	442	442	16,719	16,509	4,319	4,319	18,368	18,370	37,893	1,015	205,313	205,426
D	127,276	127,088	380	380	16,838	16,725	4,321	4,321	18,639	18,359	38,255	1,154	206,883	206,243
2002														
J	127,725	127,993	342	342	16,876	16,897	4,337	4,337	18,734	18,337	37,625	1,253	206,892	206,949
F	129,092	130,009	331	331	16,943	16,984	4,365	4,365	19,102	18,878	36,528	1,161	207,521	208,624
M	132,301	131,792	320	320	17,051	17,092	4,392	4,392	19,323	19,389	36,018	1,105	210,505	210,363
A	132,878	132,917	322	322	17,103	17,235	4,408	4,408	19,588	19,731	36,242	1,138	211,679	212,189
M	133,521	133,766	339	339	17,227	17,390	4,412	4,412	19,672	19,831	36,766	1,219	213,156	213,490
J	135,140	134,714	355	355	17,391	17,516	4,415	4,415	19,532	19,847	37,008	1,285	215,126	214,865
J	135,605	135,605	337	337	17,549	17,624	4,422	4,422	19,726	19,992	37,291	1,360	216,340	216,340
A	137,495	137,367	226	226	17,679	17,664	4,433	4,433	20,152	20,043	37,236	1,427	218,648	218,527
S	139,695	138,906	235	235	17,817	17,887	4,444	4,444	20,562	20,597	37,144	1,510	221,407	220,627
O	140,086	140,242	215	215	17,950	17,770	4,454	4,454	20,956	20,842	37,462	1,611	222,735	222,356
N	140,540	140,904	224	224	18,041	17,866	4,464	4,464	21,164	21,094	37,640	1,739	223,812	223,528
D	142,211	141,936	233	233	18,113	18,028	4,474	4,474	21,185	20,705	37,554	1,937	225,707	224,757
2003														
J	142,606	142,941	236	236	18,152	18,200	4,478	4,478	20,972	20,487	37,098	1,971	225,513	225,712
F	144,137	145,252	232	232	18,300	18,371	4,476	4,476	20,465	20,231	36,512	1,803	225,925	227,296
M	146,975	146,529	227	227	18,505	18,550	4,474	4,474	19,837	19,953	36,227	1,613	227,858	228,085
A	148,101	148,183	235	235	18,613	18,727	4,480	4,480	19,952	20,155	36,576	1,534	229,491	230,280
M	149,197	149,446	256	256	18,760	18,891	4,494	4,494	20,654	20,867	37,372	1,581	232,314	232,926
J	151,188	150,766	277	277	18,952	19,033	4,508	4,508	21,003	21,126	37,908	1,645	235,481	235,537
J	153,913	153,708	296	296	19,163	19,163	4,519	4,519	21,942	21,749	38,628	1,716	238,601	238,588
A	154,012	153,799	315	315	19,257	19,257	4,526	4,526	20,884	21,110	39,017	1,718	239,288	239,273
S	156,113	155,280	334	334	19,480	19,342	4,533	4,533	20,907	20,925	38,778	1,171	241,315	240,343
O	156,527	156,694	326	326	19,571	19,410	4,534	4,534	21,055	20,887	39,403	1,171	242,587	241,980
N	157,977	158,352	293	293	19,599	19,475	4,530	4,530	21,094	20,980	39,974	1,209	244,676	244,073
D	160,973	160,546	260	260	19,612	19,576	4,526	4,526	21,915	21,299	39,939	-	247,225	245,995
2004														
J	161,466	161,864	240	240	19,594	19,684	4,535	4,535	22,124	21,580	39,949	-	247,909	248,146
F	161,990	163,322	235	235	19,735	19,834	4,558	4,558	21,942	21,688	39,821	-	248,280	249,928
M	165,244	164,842	231	231	19,922	20,008	4,580	4,580	21,722	21,879	39,715	-	251,463	251,953
A	167,440	167,573	231	231	20,137	20,055	4,599	4,599	21,756	22,023	39,550	-	254,439	254,439
M	170,057	170,322	236	236	20,146	20,324	4,614	4,614	21,912	22,164	38,977	-	255,942	256,757
J	173,346	172,815	241	241	20,284	20,322	4,629	4,629	22,053	22,521	38,820	-	259,374	259,378
J	175,803	175,556	247	247	20,349	20,357	4,643	4,643	22,157	22,577	38,757	-	261,956	261,895
A	178,403	178,127	253	253	20,468	20,412	4,656	4,656	22,322	22,908	38,613	-	264,114	264,114
S	180,827	179,931	258	258	20,618	20,483	4,668	4,668	22,199	22,222	38,469	-	267,009	265,949
O	182,410	182,634	267	267	20,691	20,552	4,678	4,678	22,156	21,967	38,909	-	269,111	268,272
N	185,491	185,893	280	280	20,725	20,640	4,686	4,686	22,120	21,979	37,324	-	270,626	269,777
D	189,219	188,526	293	293	20,714	20,715	4,693	4,693	21,799	21,118	36,281	-	272,999	271,550
2005														
J	190,462	190,947	332	332	20,698	20,812	4,710	4,710	21,518	20,966	35,866	-	273,586	273,810
F	191,839	193,466	395	395	20,821	20,928	4,735	4,735	21,599	21,340	35,852	-	275,241	277,126
M	194,969	194,559	457	457	20,967	20,992	4,760	4,760	21,572	21,728	36,765	-	279,491	280,156
A	195,392	195,584	492	492	21,091	21,152	4,783	4,783	21,571	21,776	39,050	-	282,302	283,493
M	196,901	197,212	498	498	21,180	21,244	4,804	4,804	21,445	21,708	41,229	-	286,057	287,047
J	199,687	199,118	503	503	21,259	21,278	4,824	4,824	21,464	21,942	41,903	-	289,641	289,701
J	200,475	200,150	511E	511E	21,367E	21,367E	4,840E	4,840E	21,688E	21,688E	43,933ER	-	292,395ER	292,260ER
A	202,839	202,508	525E	525E	21,516ER	21,516ER	4,853E	4,853E	21,066E	21,337E	44,226ER	-	295,023E	294,557E
S	205,762	204,794			21,649E	21,450E					44,742E	-		

Residential mortgage credit														Monthly average or average of month-ends		
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois		
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
287,491	287,491	5,313	5,313	58,980	58,876	17,112	17,112	9,535	24,156	35,346	16,985	454,919	453,521	659,737	658,267	2001 O
289,728	289,728	5,285	5,285	59,345	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231	N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050	D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,885	34,294	15,843	462,418	461,975	669,310	668,924	2002 J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,820	33,534	15,429	462,633	463,707	670,156	672,331	F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,754	37,128	15,027	466,223	468,094	676,728	678,457	M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,688	37,158	14,790	469,058	471,334	680,738	683,523	A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,633	36,822	14,714	472,405	474,431	685,561	687,921	M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,677	692,542	694,542	J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,621	39,560	14,650	482,057	481,489	698,348	697,829	J
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,645	38,869	14,551	485,375	484,319	704,024	702,847	A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,678	40,301	14,653	487,895	486,154	709,302	706,781	S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,474	715,006	712,830	O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,373	718,587	715,901	D
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,053	43,754	15,635	496,802	495,399	722,510	720,116	
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	45,036	15,753	499,698	499,174	725,211	724,886	2003 J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720	F
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	44,939	15,175	502,458	504,729	730,317	732,814	M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,205	46,171	14,968	505,362	508,212	735,053	738,495	A
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,852	509,752	512,036	742,066	744,962	M
326,656	326,656	6,022	6,022	68,692	68,550	15,756	15,756	9,223	24,317	47,219	14,759	512,636	514,407	748,117	749,765	J
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,511	518,716	518,716	757,965	757,305	M
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,199	24,321	48,892	14,138	523,710	522,468	762,938	761,390	A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	767,025	767,444	J
336,807	336,807	6,225	6,225	71,567	71,436	15,490	15,490	9,133	24,447	55,415	13,868	532,973	530,790	775,560	772,720	O
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460	N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744	D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004 J
341,860	341,860	6,427	6,427	73,628	73,613	15,479	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765	F
340,621	340,621	6,496	6,496	73,932	74,227	15,458	15,458	9,329	25,192	62,719	13,967	547,225	549,951	798,685	801,904	M
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,781	809,814	A
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	68,581	13,739	557,632	560,191	813,574	816,948	M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	68,778	13,727	563,615	565,618	822,989	824,995	J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	69,381	13,766	570,580	569,837	832,356	831,732	J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,553	575,098	841,078	839,211	S
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090	O
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	852,922	S
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	73,020	13,143	591,838	588,596	862,463	858,374	N
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,729	865,408	D
366,871	366,871	7,251	7,251	80,756	80,751	15,467	15,467	10,093	25,715	78,332	13,287	597,772	597,067	871,358	870,877	2005 J
368,177	368,177	7,400	7,400	80,949	81,202	15,329	15,329	10,141	25,760	78,271	13,627	599,652	601,183	874,893	878,309	F
367,170	367,170	7,549	7,549	81,280	81,730	15,190	15,190	10,189	25,815	80,639	14,007	601,840	604,984	881,331	885,140	M
368,262	368,262	7,661	7,661	81,627	82,112	15,119	15,119	10,266	25,898	82,736	14,107	605,755	609,178	888,057E	892,671E	A
372,646	372,646	7,729	7,729	82,369	82,645	15,122	15,122	10,310	25,997	82,574	14,097	610,844	613,652E	896,900	900,699E	J
375,438	375,438	7,797	7,797	83,322	83,144	15,125	15,125	10,375E	26,117	84,420	14,081	616,675E	618,872E	906,315E	908,573E	J
380,178	380,178	7,881E	7,881E	84,268E	83,923E	15,137E	15,137E	10,472E	26,187E	85,884	14,191E	624,198E	623,389E	916,593E	915,649E	J
384,880	384,880	7,982E	7,982E	85,119E	84,893E	15,150E	15,150E	10,604E	26,186E	85,574	14,344E	629,846E	628,231E	924,869E	922,787E	A
385,509	385,509			85,731E	85,588E					89,702	14,446E					O

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit Crédits à court terme aux entreprises														Total short-term business credit Ensemble des crédits à court terme aux entreprises	
		Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises								
		Business loans Prêts aux entreprises				Unadjusted Données non désaisonnalisées											
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées										
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-depository credit intermediaries intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646			
2001	O	129,883	129,469	16,320	21,685	28,452	11,733	50,364	49,767	22,546	22,038	260	281,244	280,663			
	N	126,122	126,915	15,922	21,958	26,620	12,668	50,369	49,733	22,937	21,954	250	276,845	276,371			
	D	124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376	273,492	274,652			
2002	J	122,036	123,705	15,535	22,337	25,332	13,963	47,276	48,389	21,053	21,667	427	267,959	271,373			
	F	120,445	121,116	15,923	22,188	25,668	13,733	47,846	47,681	21,882	22,154	584	268,269	268,717			
	M	121,994	121,632	16,314	22,007	24,170	13,494	47,287	46,376	22,621	23,034	394	268,281	267,635			
	A	123,238	122,451	16,601	21,956	22,993	13,402	47,211	46,374	22,665	23,231	-125	267,940	267,079			
	M	122,575	121,900	16,756	22,031	22,010	13,463	46,467	46,559	21,995	22,330	40	265,517	264,801			
	J	123,104	122,692	16,910	22,149	21,844	13,530	43,906	44,543	20,837	21,462	170	262,452	262,711			
	J	122,992	122,214	16,775	22,296	21,986	13,606	43,283	44,026	20,700	20,882	147	261,784	261,374			
	J	122,582	122,416	16,348	22,434	22,535	13,688	44,604	44,446	21,706	21,111	169	264,066	262,812			
	S	123,092	123,333	15,916	22,590	23,048	13,771	44,099	43,965	21,645	21,105	-114	264,047	263,462			
	O	123,702	123,350	15,754	22,812	22,858	14,039	43,719	43,153	20,913	20,342	34	263,831	263,076			
	N	125,187	125,814	15,864	23,108	22,144	14,491	42,507	41,880	20,771	19,847	221	264,292	263,763			
	D	124,147	124,431	15,977	23,405	22,379	14,938	40,210	41,007	19,742	19,541	318	261,116	262,475			
2003	J	122,962	124,630	16,098	23,727	22,089	15,214	39,664	40,734	18,574	19,123	176	258,504	262,216			
	F	124,005	124,740	16,208	24,066	21,212	15,407	40,986	40,895	18,357	18,587	742	260,683	261,356			
	M	125,184	124,798	16,312	24,386	20,504	15,783	42,271	41,535	17,497	17,832	441	262,679	262,243			
	A	124,902	124,183	16,423	24,580	20,109	16,339	41,572	40,698	17,291	17,748	882	262,097	261,238			
	M	125,243	124,734	16,533	24,565	19,119	16,996	39,759	39,757	17,408	17,692	917	260,538	259,923			
	J	124,716	124,122	16,641	24,607	18,521	17,679	39,505	40,140	16,474	16,991	915	259,509	259,027			
	J	124,051	123,251	16,345	24,819	18,634	17,921	38,574	39,377	16,529	16,657	806	257,680	257,053			
	J	123,754	122,588	16,238	25,519	17,710	18,326	38,906	38,906	16,326	16,326	843	256,341	254,870			
	S	122,363	122,626	14,940	25,777	17,345	17,502	38,834	38,599	16,494	16,064	874	257,896	257,896			
	O	122,119	121,862	14,696	25,447	17,005	17,364	38,109	37,612	16,713	16,235	1,071	252,525	251,756			
	N	120,626	121,048	14,899	25,569	15,854	17,297	37,556	36,942	16,787	16,069	960	249,548	249,157			
	D	121,428	121,727	15,111	25,701	16,018	17,230	35,644	36,378	15,568	15,437	-575	246,125	247,787			
2004	J	120,810	122,424	15,390	25,882	16,276	17,194	34,745	35,750	14,591	15,036	-768	244,120	247,918			
	F	121,953	122,664	15,749	26,122	16,645	17,188	34,605	34,569	14,561	14,712	-819	246,003	246,896			
	M	124,024	123,661	16,146	26,366	16,994	17,183	35,519	34,956	14,536	14,530	-866	249,622	249,359			
	A	123,788	123,148	16,471	26,559	17,870	17,337	36,577	35,767	13,935	14,318	-920	251,616	250,748			
	M	124,728	124,296	16,593	26,707	19,677	17,653	35,148	35,168	14,069	14,293	-1,017	253,558	252,892			
	J	127,488	126,800	16,597	26,865	20,328	17,975	36,909	37,514	14,221	14,660	-1,495	258,888	258,529			
	J	129,966	129,133	16,393	27,065	19,734	18,071	36,383	37,191	14,647	14,732	-1,660	260,598	259,638			
	A	129,136	128,953	15,966	27,308	19,563	17,937	36,798	36,419	14,909	14,472	-1,726	259,890	257,846			
	S	129,615	129,884	15,475	27,590	18,695	17,803	36,137	35,853	14,661	14,274	-1,693	258,282	257,474			
	O	130,864	130,637	15,256	27,793	18,212	17,983	35,922	35,461	14,443	14,026	-1,588	258,884	258,080			
	N	132,753	133,121	15,322	27,944	17,297	18,071	36,854	36,235	14,057	13,495	-1,725	260,573	260,407			
	D	132,445	132,794	15,498	28,092	18,785	18,751	35,550	36,328	14,290	14,202	-1,589	261,821	263,985			
2005	J	131,115	132,881	15,650	28,315	20,152	17,851	34,269	35,294	14,092	14,537	-1,560	259,884	264,164			
	F	134,724	135,503	15,593	28,627	19,448	17,084	34,896	34,879	13,778	13,903	-1,416	262,733	263,846			
	M	138,392	137,985	15,495	28,872	18,047	16,173	35,666	35,128	14,685	14,483	-1,453	265,611	265,379			
	A	137,729	137,071	15,523	29,020	18,589	16,054	37,038	36,197	14,861	15,268	-1,490	267,325	266,319			
	M	135,951	135,303	15,665	29,126	18,953	17,259	37,238	37,271	14,526	14,742	-1,483	267,235	266,467			
	J	136,765	137,539	15,807	29,378	19,795	17,665	37,463	38,084	13,543	13,942	-1,429	269,188	268,520			
	J	141,172	140,272	15,678	29,715	17,982	18,224	38,206	39,081	14,102	14,167	-1,605	273,472	272,183			
	A	140,715	140,502	15,252	30,084	17,835	18,299	39,323	38,872	14,716	14,291	-1,785	274,400	272,130			
	S	142,169	142,495			16,894	18,375	40,372	40,018	14,072	13,709	-1,721	275,338	274,602			

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122660	V122642	V20638380	V122650	V36412		
15,600	495	10,329	24,035	1,832	5,384	95	16,062	11,678	227,647R	256,652R	18,206	-	588,015R	2001	O
15,618	502	10,431	23,930	1,838	5,130	98	16,609	12,257	232,571R	258,084R	18,832	-	595,899R		N
15,915	509	10,532	23,824	1,844	5,175	100	17,155	12,865	237,045R	259,684R	19,786	-	604,433R		D
15,996	520	10,600	23,758	1,812	5,222	102	17,578	13,083	239,492R	260,334R	20,265	-	608,760R	2002	J
16,021	535	10,672	23,734	1,746	5,054	101	17,855	12,890	241,230R	260,736R	20,721	-	611,295R		F
16,130	551	10,745	23,709	1,680	5,010	100	18,131	12,687	242,515R	261,536R	21,605	-	614,399R		M
16,161	563	10,811	23,737	1,669	5,091	99	18,381	12,645	243,574R	262,563R	22,450	-	617,444R		A
16,335	571	10,901	23,820	1,717	5,159	97	18,593	12,768	244,138R	263,442R	23,381	-	620,921R		M
16,419	579	10,991	23,903	1,764	5,202	94	18,805	12,889	245,037R	263,175R	24,191	-	625,050R		J
16,490	582	11,066	23,951	1,732	5,173	83	18,939	12,883	244,918R	266,808R	25,274	-	627,898R		J
16,612	540	11,101	23,964	1,620	4,994	63	18,999	12,746	243,014R	268,111R	26,606	-	628,370R		A
16,732	576	11,123	23,977	1,510	5,052	43	19,059	12,596	242,573R	269,409R	27,329	-	629,979R		S
16,795	574	11,147	23,990	1,437	5,177	33	19,134	12,693	243,563R	269,754R	27,685	-	631,982R		O
16,899	573	11,188	24,003	1,399	5,130	32	19,225	13,135	242,465R	269,626R	28,478	-	632,152R		N
16,730	572	11,250	24,016	1,360	5,225	31	19,315	13,774	241,418R	270,113R	29,536	-	633,341R		D
16,540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	241,409R	270,710R	30,029	-	633,538R	2003	J
16,689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,233R	270,843R	30,807	-	634,267R		F
16,795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	244,486R	271,371R	31,762	-	636,972R		M
16,851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	243,331R	272,373R	32,293	-	636,812R		A
16,837	526	11,605	24,404	1,385	4,711	26	18,144	11,137	241,923R	272,742R	32,929	-	636,367R		M
16,787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	244,862R	272,432R	33,616	-	639,817R		J
16,894	526	11,760	24,658	1,368	4,844	24	18,279	10,814	246,327R	272,419R	34,656	-	642,569R		J
17,022	552	11,851	24,974	1,343	4,934	23	18,176	10,620	246,097R	273,164R	36,091	-	644,846R		A
17,056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	246,304R	274,340R	37,272	-	647,507R		S
17,294	587	11,906	25,511	1,319	4,926	21	18,065	10,226	247,777R	275,333R	38,171	-	651,156R		O
17,406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	250,337R	276,000R	39,113	-	655,424R		N
17,404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	251,935R	276,490R	41,063	-	659,587R		D
17,367	572	12,020	25,871	1,388	4,871	19	18,392	9,804	252,995R	277,505R	42,579R	-	663,383R	2004	J
17,193	577	11,992	25,857	1,394	4,851	18	18,577	9,805	254,113R	278,637R	42,988R	-	666,057R		F
17,324	581	11,953	25,842	1,399	4,878	17	18,833	9,766	253,680R	279,808R	43,812R	-	667,937R		M
17,425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	253,554R	281,102R	45,161R	-	670,884R		A
17,484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	254,251R	282,288R	46,457R	-	674,684R		M
17,670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	254,739R	283,189R	47,357R	-	677,766R		J
17,946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	256,314R	283,730R	48,256R	-	681,631R		A
18,138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	257,771R	284,398R	48,950R	-	685,036R		S
18,194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	256,748R	285,471R	49,464R	-	686,204R		O
18,042	758	12,546	26,440	1,298	5,200	13	21,015	9,486	255,786R	286,249R	50,216R	-	687,049R		N
17,950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	259,548R	287,375R	50,948R	-	692,962R		D
18,044	842	12,779	26,410	1,312	5,548	11	21,461	9,177	263,126R	289,237R	52,137R	-	700,083R		
18,166	880	12,863	26,497	1,333	5,317	11	21,664	9,498	263,702R	290,184R	53,433R	-	703,547R	2005	J
18,255	914	12,955	26,677	1,367	5,373	11	21,834	9,551	264,473R	290,749R	54,256R	-	706,414R		F
18,379	947	13,068	26,856	1,401	5,348	11	22,003	9,605	265,212R	292,022R	55,027R	-	709,880R		M
18,394	963	13,133	27,005	1,415	5,363	11	22,209	9,567	264,840R	293,430R	55,554R	-	711,883R		A
18,196	960	13,162	27,116	1,407	5,362	12	22,448	9,432	265,361R	294,074R	57,040R	-	714,568R		M
18,316	956	13,214	27,227	1,399	5,433	12	22,686	9,287	266,921R	294,315R	59,352R	-	719,117R		J
18,379	979E	13,313 ER	27,352 E	1,389E	5,500	12E	22,946E	9,195E	267,120R	294,700R	60,993R	-	722,078R		J
18,834	1,027E	13,429 E	27,494 E	1,377E	5,609	12E	23,233 E	9,162E	266,571R	295,449R	62,645R	-	724,840R		A
19,085					5,727			9,180E	266,814R	296,482R	64,237R	-	728,664E		S
									267,411	297,304	65,205	-			O

		Millions of dollars	En millions de dollars		
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		V122643	V122647	V122644	V122648
2001	O	869,259r	868,942r	1,528,996r	1,527,210r
	N	872,744r	872,771r	1,535,867r	1,534,002r
	D	877,925r	879,708r	1,545,964r	1,545,759r
2002	J	876,719r	880,674r	1,546,029r	1,549,598r
	F	879,564r	881,448r	1,549,720r	1,553,779r
	M	882,680r	882,204r	1,559,407r	1,560,661r
	A	885,684r	884,343r	1,566,422r	1,567,865r
	M	886,438r	885,383r	1,571,999r	1,573,304r
	J	887,502r	886,474r	1,578,708r	1,579,016r
	J	889,683r	887,765r	1,588,031r	1,585,594r
	A	892,436r	891,153r	1,596,460r	1,594,000r
	S	894,025r	893,848r	1,603,327r	1,600,629r
	O	895,813r	895,628r	1,610,819r	1,608,457r
	N	896,444r	896,773r	1,615,032r	1,612,673r
	D	894,456r	896,206r	1,616,966r	1,616,321r
2003	J	892,042r	895,745r	1,617,253r	1,620,631r
	F	894,950r	896,688r	1,622,101r	1,626,408r
	M	899,651r	899,037r	1,629,967r	1,631,851r
	A	898,909r	897,522r	1,633,962r	1,636,015r
	M	896,905r	896,008r	1,638,972r	1,640,970r
	J	898,875r	897,640r	1,646,993r	1,647,405r
	J	900,249r	898,235r	1,658,214r	1,655,540r
	A	901,387r	899,915r	1,664,325r	1,661,305r
	S	901,135r	901,204r	1,671,360r	1,668,647r
	O	903,680r	903,671r	1,679,240r	1,676,442r
	N	904,972r	905,653r	1,687,842r	1,685,112r
	D	905,712r	907,573r	1,693,321r	1,692,317r
2004	J	907,503r	911,112r	1,698,975r	1,702,191r
	F	912,060r	913,747r	1,705,828r	1,710,512r
	M	917,559r	916,820r	1,716,247r	1,718,724r
	A	922,500r	921,061r	1,728,280r	1,730,875r
	M	928,242r	927,361r	1,741,816r	1,744,309r
	J	936,664r	935,193r	1,759,653r	1,760,188r
	J	942,229r	939,925r	1,774,765r	1,771,657r
	A	944,926r	943,138r	1,786,004r	1,782,350r
	S	944,486r	944,732r	1,792,599r	1,789,822r
	O	945,934r	946,076r	1,802,206r	1,798,998r
	N	953,535r	954,608r	1,815,998r	1,812,982r
	D	961,905r	964,010r	1,830,633r	1,829,418r
2005	J	963,432r	967,218r	1,834,789r	1,838,095r
	F	969,147r	970,948r	1,844,040r	1,849,258r
	M	975,491r	974,707r	1,856,822r	1,859,847r
	A	979,208r	977,561r	1,867,265r	1,870,232r
	M	981,803r	980,902r	1,878,704r	1,881,601r
	J	988,305r	986,541r	1,894,620r	1,895,115r
	J	995,550r	992,884r	1,912,143r	1,908,533r
	A	999,281r	997,239r	1,924,150r	1,920,026r
	S	1,004,002r	1,004,490r		
	O				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								5-year personal fixed term Dépôts à 5 ans des particuliers		
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entre- prises	Conventional mortgage Prêts hypothé- caires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transfér- ables par cheque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis				
																1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765		
1998 11 18	5.25	4.75	5.25	5.00	2003 O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80		
1999 3 31	5.00	4.50	5.00	4.75	N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80		
					D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80		
	5	4	4.75	4.25	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50		
					F	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50		
	11	17	5.00	4.50	M	2.2482	2.15	2.09	2.10	2.05	4.05	4.30	5.70	0.05	0.75	0.93	2.38	2.25		
2000 2 3	5.25	4.75	5.25	5.00	A	1.9939	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75		
					M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00		
					J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13		
	3	22	5.50	5.00	1997 J	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03		
					A	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78		
	5	17	6.00	5.50	S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63		
2001 1 23	5.75	5.25	5.75	5.50	O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78		
					N	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78		
					D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53		
	3	6	5.25	4.75	2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63		
					F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63		
	4	17	5.00	4.50	M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73		
	5	29	4.75	4.25	A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53		
					M	2.4866	2.53	2.59	2.53	2.59	4.25	4.35	5.95	0.05	0.75	1.48	2.78	2.53		
	7	17	4.50	4.00	J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23		
					A	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23		
	8	28	4.25	3.75	J	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
					S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
	9	17	3.75	3.25	O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43		
	10	23	3.00	2.50	2005 J	2.5000	2.55	2.61	2.54	2.63	4.75	4.75	5.70	0.05	0.75	1.28	2.48	2.23		
					6	2.4938	2.54	2.63	2.53	2.63	4.75	4.75	5.70	0.05	0.75	1.28	2.48	2.23		
	11	27	2.50	2.00	13	2.4920	2.54	2.65	2.54	2.63	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23		
					27	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23		
2002 1 15	2.25	1.75	2.25	2.00	A	3	2.4897	2.54	2.68	2.55	2.66	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23	
					10	2.4922	2.54	2.74	2.56	2.74	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23		
	4	16	2.50	2.00	17	2.4921	2.60	2.79	2.60	2.80	4.25	5.00	5.90	0.05	0.75	1.28	2.48	2.23		
					24	2.4911	2.63	2.84	2.65	2.82	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
	6	4	2.75	2.25	31	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
					7	16	3.00	2.50	3.00	2.75					0.75	1.28	2.48	2.23		
2003 3 4	3.25	2.75	3.25	3.00	S	7	2.5238	2.77	2.84	2.77	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
					14	2.7445	2.88	2.97	2.87	2.80	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
	4	15	3.50	3.00	21	2.7441	2.80	2.93	2.81	2.91	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
					28	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23		
	7	15	3.25	2.75	O	5	2.7404	2.87	3.02	2.86	3.02	4.50	5.05	5.80	0.05	0.75	1.28	2.48	2.23	
					12	2.7430	2.95	3.10	2.95	3.09	4.50	5.05	5.90	0.05	0.75	1.58	2.58	2.33		
	9	3	3.00	2.50	19	2.8102	3.04	3.12	3.04	3.13	4.75	5.05	6.00	0.05	0.75	1.58	2.58	2.33		
					26	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43		
2004 1 20	2.75	2.25	2.75	2.50	N	2	2.9810	3.04	3.19	3.06	3.19	4.75	5.40	6.15	0.05	0.75	1.78	2.68	2.43	
					3	2	2.50	2.00	2.50	2.25										
	4	13	2.25	1.75	2	2.25	1.75	2.25	2.00	2.25										
					9	8	2.50	2.00	2.50	2.25										
	10	19	2.75	2.25	2	2.75	2.25	2.75	2.50											
2005 9 7	3.00	2.50	3.00	2.75																
	10	18	3.25	2.75	3	3.25	3.00													

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi		
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	Mid-term À moyen terme	Long-term À long terme	All corporates Ensemble des sociétés	Long-term À long terme	
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761		M/M W/S
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.48	4.85	5.38	3.00		3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39	2003	O
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.45	4.79	5.29	2.91		3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27		N
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.30	4.66	5.20	2.79		3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		D
2.29	2.25	2.27	2.29	2.64	2.97	3.71	4.17	4.61	5.23	2.57		2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03	2004	J
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.94	4.41	5.09	2.56		2.46	3.26	4.08	4.91	4.31	5.37	4.63	5.87		F
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.83	4.33	5.04	2.39		2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85		M
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.26	4.71	5.31	2.46		2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15		A
1.94	1.98	2.01	2.25	3.08	3.63	3.96	4.38	4.77	5.32	2.32		2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25		M
1.94	2.01	2.14	2.61	3.22	3.74	4.06	4.46	4.83	5.33	2.37		3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36		J
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31		3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		J
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22		3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		A
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32		3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28		3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17		3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11		3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.33	2.43	2.49	2.61	2.81	3.02	3.52	3.87	4.21	4.74	2.03		2.83	3.37	3.96	4.69	4.25	5.14	4.53	5.66	2005	J
2.24	2.46	2.55	2.77	2.94	3.14	3.63	3.96	4.28	4.76	2.07		2.97	3.48	4.04	4.71	4.26	5.11	4.57	5.62		F
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08		3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73		M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92		2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58		A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86		2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46		M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87		2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20		J
2.36	2.59	2.73	2.94	3.04	3.17	3.37	3.63	3.91	4.31	1.93		3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73		2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64		3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70		3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		O
2.40	2.52	2.61	2.86	2.97	3.12	3.32	3.59	3.89	4.32	1.90		2.95	3.29	3.74	4.32	3.91	4.73	4.28	5.29	2005	J
2.40	2.56	2.74	2.99	3.07	3.21	3.40	3.66	3.94	4.35	1.92		3.05	3.38	3.80	4.35	3.97	4.75	4.32	5.30		6
2.38	2.55	2.73	2.95	3.05	3.19	3.38	3.64	3.92	4.32	1.93		3.03	3.36	3.78	4.31	3.96	4.72	4.31	5.26		13
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93		3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25		20
2.32	2.59	2.74	2.97	3.07	3.19	3.39	3.64	3.93	4.32	1.90		3.05	3.36	3.78	4.31	3.96	4.72	4.31	5.25		27
2.35	2.65	2.82	3.09	3.17	3.31	3.51	3.76	4.04	4.40	1.93		3.14	3.49	3.90	4.40	4.07	4.80	4.41	5.33	A	3
2.43	2.68	2.83	3.08	3.14	3.24	3.42	3.76	3.96	4.29	1.82		3.12	3.39	3.78	4.28	3.95	4.70	4.28	5.20		10
2.48	2.76	2.88	3.11	3.11	3.20	3.35	3.67	3.87	4.20	1.76		3.10	3.33	3.69	4.19	3.86	4.60	4.19	5.11		17
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73		2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04		24
2.56	2.75	2.85	3.00	3.03	3.19	3.43	3.63	3.85	4.19	1.75		3.06	3.36	3.69	4.19	3.84	4.60	4.17	5.12		31
2.58	2.76	2.89	3.05	3.08	3.22	3.45	3.64	3.85	4.17	1.69		3.10	3.38	3.70	4.17	3.85	4.59	4.19	5.11	S	7
2.54	2.81	2.94	3.09	3.17	3.25	3.47	3.65	3.85	4.17	1.63		3.14	3.40	3.70	4.17	3.86	4.59	4.21	5.11		14
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64		3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15		28
2.66	2.89	3.08	3.29	3.33	3.40	3.59	3.73	3.93	4.19	1.58		3.31	3.52	3.79	4.18	3.95	4.61	4.30	5.13	O	5
2.75	2.94	3.14	3.35	3.41	3.50	3.69	3.85	4.05	4.29	1.63		3.40	3.63	3.91	4.29	4.06	4.72	4.41	5.26		12
2.84	3.03	3.23	3.44	3.51	3.59	3.78	3.91	4.10	4.33	1.64		3.50	3.72	3.97	4.33	4.13	4.76	4.49	5.30		19
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70		3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34		26
2.85	3.12	3.33	3.57	3.65	3.72	3.90	4.01	4.18	4.36	1.64		3.63	3.84	4.06	4.37	4.23	4.81	4.61	5.36		N

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor								Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report on dépôt (-) sur le dollar E.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjugé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe			
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an				1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois				
	M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805		M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793		
2003	O N D	2.651 2.714 2.590	2.699 2.773 2.585	2.833 2.933 2.632	5.300 5.900 4.400	2.100 2.300 1.800	2.100 2.300 1.800	9.100 9.300 8.600	2003	O N D	1.00 0.99 0.96	4.00 4.00 4.00	1.04 1.05 1.01	1.06 1.08 1.04	3.20 3.27 3.25	4.31 4.25 4.27	1.67 1.87 1.69	1.67 1.68 1.60	
2004	J F M A M J J A S O N D	2.260 2.133 1.990 1.944 2.018 2.042 2.084 2.140 2.412 2.583 2.556 2.477	2.258 2.142 1.976 2.005 2.141 2.200 2.278 2.359 2.568 2.685 2.615 2.582	2.249 2.172 2.006 2.230 2.470 2.701 2.726 2.706 2.866 2.889 2.739 2.749	5.300 5.000 5.600 4.700 5.000 5.600 5.600 5.000 4.700 6.200 5.000 3.800	2.100 2.000 2.200 1.900 2.000 2.200 2.200 2.000 1.900 2.400 2.000 1.600	2.100 2.000 2.200 1.900 2.000 2.200 2.200 2.000 1.900 2.400 2.000 1.600	8.900 9.700 8.600 7.600 8.400 9.000 8.100 9.200 9.400 8.900 9.100 8.100	2004	J F M A M J J A S O N D	1.02 1.00 1.01 1.00 0.99 1.11 1.26 1.51 1.76 1.74 2.00 2.27	4.00 4.00 4.00 4.00 4.00 4.00 4.25 4.50 4.75 4.75 5.00 5.25	1.07 1.00 1.00 0.99 1.01 1.29 1.36 1.54 1.76 1.87 2.10 2.25	1.02 1.03 1.09 1.07 1.40 1.37 1.67 1.85 2.01 2.25	3.22 2.98 2.80 3.60 3.81 3.81 3.82 3.46 3.37 3.37 3.61 3.69	4.22 4.02 3.86 4.50 4.67 4.62 4.61 4.26 4.10 4.11 4.20 4.33	1.47 1.28 1.21 0.97 1.07 0.73 0.64 0.56 0.48 0.69 0.52 0.20	1.35 1.21 1.05 0.94 0.86 0.58 0.55 0.50 0.37 0.60 0.38 0.10	
2005	J F M A M J J A S O	2.437 2.464 2.546 2.461 2.451 2.473 2.581 2.758 2.813 3.025	2.523 2.558 2.704 2.549 2.549 2.566 2.714 2.897 2.935 3.234	2.661 2.766 3.035 2.769 2.743 2.744 2.914 3.151 3.093 3.437	5.300 6.500 6.500 4.700 5.600 5.900 5.900 5.300 5.300 4.700	2.100 2.500 2.500 1.900 2.200 2.300 2.300 2.100 2.100 1.900	2.100 2.500 2.500 1.900 2.200 2.300 2.300 2.100 2.100 1.900	9.600 9.800 8.300 8.300 10.200 9.900 9.100 10.600 9.700 9.700	2005	J F M A M J J A S O	2.27 2.52 2.77 2.74 3.01 3.11 3.26 3.55 3.77 3.76	5.25 5.50 5.75 5.75 6.00 6.00 6.25 6.50 6.75 6.75	2.46 2.52 2.77 2.96 3.02 3.26 3.39 3.61 3.77 4.04	2.60 2.52 2.77 2.96 3.17 3.40 3.58 3.76 3.90 4.12	3.73 3.87 4.26 3.92 3.81 3.77 4.09 3.87 4.11 4.46	4.21 4.27 4.56 4.25 4.08 3.99 4.27 4.02 4.26 4.60	0.10 0.00 0.20 -0.58 -0.58 -0.79 -0.98 -1.02 -1.04 -1.14	-0.13 -0.26 -0.40 -0.55 -0.67 -0.89 -0.98 -1.02 -1.04 -1.07	
2005	J 12 19 26	2.563 2.581	2.738 2.714	2.989 2.914	5.900 5.900	2.300 2.300	2.300 2.300	9.800 9.100	2005	J 6 13 20 27	3.29 3.22 3.26 3.26	6.25 6.25 6.25 6.25	3.25 3.28 3.35 3.39	3.40 3.50 3.53 3.58	3.86 3.96 4.17 4.09	4.08 4.17 4.17 4.27	-0.79 -0.91 -0.90 -0.98	-0.92 -0.94 -0.96 -0.98	
A 9 16 23 30	2.634 2.758	2.827 2.897	3.086 3.151	5.300 5.300	2.100 2.100	2.100 2.100	8.900 10.600	A 3 10 17 24 31	3.29 3.48 3.54 3.54 3.55	6.25 6.50 6.50 6.50 6.50	3.44 3.50 3.52 3.66 3.61	3.63 3.69 3.70 3.72 3.76	4.13 4.24 4.15 4.06 3.87	4.30 4.40 4.28 4.19 4.02	-1.10 -1.11 -1.00 -1.02 -1.02	-1.00 -1.07 -1.00 -1.06 -1.07			
S 6 13 20 27	2.736 2.813	2.820 2.935	2.953 3.093	5.600 5.300	2.200 2.100	2.200 2.100	9.400 9.700	S 7 14 21 28	3.53 3.49 3.67 3.77	6.50 6.50 6.75 6.75	3.58 3.67 3.81 3.77	3.61 3.76 3.81 3.90	3.93 3.96 4.01 4.11	4.15 4.17 4.19 4.26	-1.02 -1.03 -1.04 -1.04	-0.92 -1.00 -1.04 -1.04			
O 4 11 18 25	2.925 3.025	3.110 3.234	3.327 3.437	4.400 4.700	1.800 1.900	1.800 1.900	11.500 9.700	O 5 12 19 26	3.82 3.68 3.76 3.76	6.75 6.75 6.75 6.75	3.79 3.79 3.87 4.04	3.79 4.08 4.12	4.23 4.32 4.32 4.46	4.36 4.45 4.47 4.60	-1.03 -1.04 -1.04 -1.14	-1.10 -1.07 -1.07 -1.07			
N 1	3.120	3.350	3.586	5.600	2.200	2.200	10.500	N 2								-1.14	-1.10		

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances bancaires en dollars canadiens	Total corporate short-term paper papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitized Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	5,545	7,233	33,965	81,137	15,979	306	97,427	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	316	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	11,309	51,517	155,309	20,637	153	200,785	2,028
2001	123,884	20,914	44,287	13,350	61,525	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	136	168,012	6,406
2002 S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	124	182,744	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	7,707	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,011	61,013	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	174	155,996	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,105			7,168
J	110,436	14,269	62,678	9,622	33,836	144,272	22,937	119	167,327	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,550	62,957	8,800	33,039	144,882	19,815	76	164,773	6,117
O	111,568	14,355	62,828	8,386	35,625	147,127	19,240			6,239
N	111,266	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	136	168,012	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	179	169,002	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	73,352	9,924	37,352	160,469	13,661			7,544
J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	156	172,025	8,525
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	126,341	14,338	76,371	8,890	38,264	164,605	12,296			8,056
S		13,805			38,216		11,142			8,938

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discretionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457782	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2001	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	135.9	119.0	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.2
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.6
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's	Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices	
Toronto 60 Index Toronto 60			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's: (500) 1941-1943 = 10					
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422		
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	
438.9	1.57		58,201.3	3,318.5	9,920.0		934,027	29,943	1.38	60.74	
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60	
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26	
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28	
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62	
401.2	1.77		54,634.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07	
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59	
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.40	
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	798,273	38,061	1.78	28.85	
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.24	
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17	
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,552	30,969	1.89	30.42	
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14	
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57	
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77	
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86	
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64	
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	31.64	
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32	
416.6	1.80	20.23	61,714.9	5,746.91	9,275.1	1,006.58	864,005	30,171	1.63	27.69	
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24	
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48	
475.6	1.67	19.28	68,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05	
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74	
522.0	1.75	17.24	75,289.7	4,452.5	10,192.5	1,156.84	1,234,352	35,549	2.01	18.98	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54	
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347		19.49	
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578		19.40	
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153		19.11	
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344		19.17	
585.5					10,440.1	1,207.01				17.70	

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale					Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328	
1984	14,902	11,448	933	2,131	9,180			142			38,734
1985	21,442	10,461	496	5,683	11,381 R			470			49,934
1986	10,641	15,527	864	11,552	15,211		5	36			53,858
1987	19,606	10,014	465	7,286	13,879 R		14	-345	432		51,354 R
1988	10,264	9,755	1,314	11,629	3,399		61	95	824		37,340
1989	-2,651	10,153	1,041	17,129	12,791 R		4	-140	1,895		40,220 R
1990	7,015	11,348	972	7,066	5,784 R		4	10	1,829		34,029 R
1991	19,520	30,404	1,528	6,478	11,541		4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,109		4	-168	4,459		53,406
1993	22,053	32,546	546	9,489	20,457		59	4,146	1,161	861	89,378
1994	34,101	17,817	126	5,630	15,894 R		60	65			75,717 R
1995	25,695	14,143	215	19,755	10,408	694		-372	-411	-557	69,570
1996	33,364	3,674	153	21,131	21,456	3,702		-126	-3,167	-268	79,922 R
1997	18,439	2,689	197	39,309	21,883	6,750		-90	725	594	90,493
1998	9,895	7,523	-16	32,949	14,573	1,963		173	4,269	3,425	74,754
1999	2,214	4,823	-200	38,388 R	17,829 R	735		-109	8,493	5,856	78,028 R
2000	-4,958	-112	-482	21,877	19,746 R	1,310		-54	6,623	5,916	44,636 R
2001	-16,622	7,730	117	63,356 R	14,580 R	5,197		-90	759	2,262	77,290 R
2002	-8,498	4,639	446	10,713	13,794 R	9,715		513	10,736	2,579	44,636 R
2003	-13,563	1,079	1,508	32,004	6,934 R	12,336		1,124	14,336	8,860	64,620 R
2004	-19,501	16,589	1,612	11,851	10,824 R	10,585 R		242	18,855	2,701 R	53,760 R
2001 IV	-2,499	-1,669	460	22,479	6,845	2,078		-	334	-458	27,572
2002 I	4,827	-659	-395	2,094	1,897			-10	2,768	141	21,722 R
II	-5,993	-2,386	685	-1,409	6,116 R	2,326		-22	3,659	610	3,659
III	-4,023	3,704	-267	-34	3,364 R	3,149		343	2,137	-348	8,025 R
IV	-3,309	3,980	423	-163	2,220 R	2,343		202	3,359	2,176	11,230 R
2003 I	659	-2,119	-361	9,597	2,347 R	1,922		-104	794	499	13,234 R
II	-2,861	71	936	6,142	-360 R	1,849		1,038	3,117	3,443	13,376 R
III	-4,047	3,485	274	5,413	2,941 R	3,867		-	5,907	1,715	19,554 R
IV	-7,314	-358	659	10,852	2,006	4,698		190	4,518	3,203	18,456
2004 I	2,462	8,899	197	-1,421	1,911	1,868 R		130	5,123	-72 R	19,096 R
II	-4,300	-5,380	908	5,216	2,628	3,446 R		-18	4,287	101 R	6,889 R
III	-5,861	4,671	65	3,609	1,674	1,973		-40	4,736	-587 R	10,242 R
IV	-11,802	8,399	442	4,447	4,611 R	3,298		170	4,709	3,259 R	17,553 R
2005 I	3,193 R	7,341	-259	-2,446	4,299 R	2,301		68	4,177	852 R	19,526 R
II	-2,301 R	566	-141	1,733	2,095 R	5,022		141	3,586	2,394 R	13,096 R
III	-3,634	-2,787	-452	785	2,737 R	4,415		-10	7,273		

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
10.650	1.666	1.759	27	52.837	47.783	41.498	189	4.865	1984
9.725	-858	-858	3.024	62.293	51.415x	43.315x	1.668	9.210x	1985
11.597	2.519	2.116	7.891	77.979	59.887	61.739	1.908	16.184	1986
4.455	1.465	3.752	6.218	67.382x	59.370x	49.071x	1.246	6.766	1987
20.755	-1.191	5.208	9.076	71.190	62.421	61.566	2.853	5.916	1988
24.992	1.666	3.687	3.475	74.040x	64.752x	74.448x	4.179	5.109x	1989
15.184	2.264	1.367	442	53.286x	45.375x	51.962x	7.539	372x	1990
11.122	-235	-565	-7.959	74.552	56.436	53.845	6.847	11.269	1991
12.752	3.739	-2.410	-14.181	53.304	39.320	39.702	10.094	3.890	1992
12.083	-1.426	5.396	4.202	109.631	75.695	79.900	25.641	8.295	1993
-7.279	1.275	3.863	435	74.010x	51.848x	52.242x	10.680	11.482	1994
-372	-404	4.882	4.095	77.771.	52.993	54.945	18.264	6.514	1995
-22.384	-847	6.690	3.264	66.645	39.804x	39.616x	25.282	1.559x	1996
-25.492	231	21.909	6.208	93.347	71.463	75.424	14.634	7.250	1997
-18.407	905	24.311	5.749	87.313x	51.516x	54.200x	26.970	8.827	1998
-41	-745	22.752	1.140	101.136x	95.586x	98.659x	7.278	-1.728	1999
-14.140	1.471	14.976	4.455	56.624x	59.590x	62.198x	9.262	-12.228	2000
15.367	170	-7.236	-7.231	78.361x	40.842x	43.686x	43.949	-6.430x	2001
7.322	2.801	-4.978	-6.927	42.851x	47.713x	51.127x	1.928	-6.790x	2002
11.892	51	-9.794	-5.087	61.682x	57.247x	59.750x	-742	5.177	2003
-179	-2.296	7.503x	250	59.037x	61.584x	64.453x	6.603x	-9.150	2004
9.817	-76	-328	-2.537	34.448	15.895	17.917	17.573	980	2001 IV
-2.173	-855	-3.255	537	15.976	13.397	13.903	1.437	1.142	2002 I
8.386	-6.263	-55	-3.835	14.417	18.114	19.129	4.598	-8.295	II
-795	-1.856	-855	166	4.684x	8.227x	8.974x	-3.242	-301x	III
1.904	-751	-813	-3.795	7.774x	7.975x	9.120x	-865	664	IV
153	-3.405	-5.842	2.838	6.978x	14.457x	14.834x	-5.878	-1.601	2003 I
2.795	3.898	-276	-3.566	16.227x	12.555x	13.398x	-1.641	5.313	II
4.701	-4.625	-2.659	-577	16.394x	15.492x	16.042x	-2.414	3.316	III
4.243	4.183	-1.017	-3.782	22.083	14.743	15.476	9.191	-1.851	IV
-2.177	-7.010	-697	1.148	10.360x	15.008x	15.308x	-1.431	-3.217	2004 I
27	8.896	2.021	414	18.247x	17.341x	17.787x	4.633	-3.727	II
-870	-3.164	1.407x	-798	6.817x	7.983x	8.464x	-661	-505	III
2.841	-1.018	4.772x	-514	23.613x	21.252x	22.895x	4.062x	-1.701	IV
12.300	-5.650	4.540x	2.101	32.816x	33.030x	33.370x	1.041x	-1.255	2005 I
-6.306	-6	2.302	727	9.813x	11.424x	12.427x	-2.041x	430	II
76			2.864						III

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total					
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,952		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,100R		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,688	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,029	11,973R	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,928	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,905	12,812R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,334R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	10,111	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,062	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,643R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,824	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,769	15,664R	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489	19,622	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,865	13,973R	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,019R	16,838R	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,786	14,606R	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,798R	12,552R	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,542	10,576R	9,569	513
2003	-1,199	-9,117	-1,288	8,401	7,114	2,252	17,102	6,892R	12,238	1,164
2004	-2,206	-13,555	-646	19,974	19,329	1,965	7,415	8,397R	10,522R	282
2001 IV	-1,641	-858	-378	-865	-1,242	460	4,687	6,105	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,755	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,980R	2,326	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,011R	3,149	343
IV	-764	-2,546	-378	652	274	523	3,632	2,830R	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,288R	1,922	-64
II	-247	-2,484	-589	-2,240	-2,828	1,066	5,318	693R	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632	2,765R	3,826	-
IV	-521	-6,793	-209	3,756	3,547	798	3,208	1,146	4,672	190
2004 I	-318	2,780	20	10,579	10,600	272	1,268	565	1,852R	130
II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	2,578	3,399R	-18
III	-184	-5,670	-292	4,381	4,089	77	2,934	1,645	1,973	-
IV	-1,594	-6,475	-47	6,524	6,477	517	1,099	3,609R	3,298	170
2005 I	-398	3,591R	59	4,817	4,875	-259	1,150	4,089R	2,254	68
II	-225	-2,076R	-674	217	-458	-141	1,672	2,037R	5,022	141
III	-215	-1,593	-598	671	73	-452	2,139	3,138R	4,415	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,911	10,650	1,435	1,759	27	47,783	1984
		39,488R	9,725	38	-858	3,024	51,415R	1985
		36,556	10,300	3,026	2,116	7,891	59,887	1986
		43,792R	4,500	1,109	3,752	6,218	59,370R	1987
		27,966	20,900	-731	5,208	9,076	62,421	1988
		30,616R	25,450	1,524	3,687	3,475	64,752R	1989
		27,788R	14,850	927	1,367	442	45,375R	1990
		53,696	12,200	-935	-565	-7,959	56,436	1991
		41,985	11,850	2,076	-2,410	-14,181	39,320	1992
		61,581	6,450	-1,933	5,396	4,202	75,695	1993
		51,855R	-6,350	2,044	3,863	435	51,848R	1994
		43,677	1,148	-807	4,882	4,095	52,993	1995
		55,348	-25,183	-315	6,690	3,264	39,804R	1996
		69,951	-26,546	-58	21,909	6,208	71,463	1997
		42,584R	-20,577	-550	24,311	5,749	51,516R	1998
		64,424R	5,359	1,912	22,752	1,140	95,586R	1999
		56,439R	-15,050	-1,229	14,976	4,455	59,590R	2000
		37,495R	16,300	1,514	-7,236	-7,231	40,842R	2001
		49,295R	9,350	971	-4,978	-6,927	47,713R	2002
		59,643R	12,450	34	-9,794	-5,087	57,247R	2003
		53,707R	250	-126	7,503R	250	61,584R	2004
334	-458	9,466	10,300	-1,006	-328	-2,537	15,895	2001 IV
2,768	141	17,521R	-800	-607	-3,255	537	13,397	2002 I
2,472	610	9,500	8,700	3,804	-55	-3,835	18,114	II
2,137	-348	10,392R	-700	-776	-855	166	8,227R	III
3,359	2,176	11,882R	2,150	-1,450	-813	-3,795	7,975R	IV
794	499	17,200R	250	11	-5,842	2,838	14,457R	2003 I
3,117	3,443	10,934R	2,900	2,562	-276	-3,566	12,555R	II
5,907	1,715	17,540R	4,600	-3,412	-2,659	-577	15,492R	III
4,518	3,203	13,969	4,700	873	-1,017	-3,782	14,743	IV
5,123	-72R	22,199R	-3,400	-4,242	-697	1,148	15,008R	2004 I
4,287	101R	7,425R	800	6,681	2,021	414	17,341R	II
4,736	-587R	9,013R	-400	-1,239	1,407R	-798	7,983R	III
4,709	3,259R	15,070R	3,250	-1,326	4,772R	-514	21,252R	IV
4,177	852R	20,400R	10,150	-4,161	4,540R	2,101	33,030R	2005 I
3,586	2,394R	11,953R	-4,900	1,342	2,302	727	11,424R	II
7,273			500			2,864		III

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par valeur							En millions de dollars canadiens, valeur nominale							United States États-Unis			
	Total Ensemble des émissions																	
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total				
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Trust units Parts de fiducie	Bonds Obligations			Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	232	189		
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668		
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908		
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246		
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853		
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179		
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539		
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847		
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094		
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641		
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680		
1995	3,248	7,303	-165	13,966	1,585	-	-1,115	24,778	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264		
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282		
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634		
1998	11,517	-845	-185	21,085	599	-	3,626	35,797	5,397	2,725	-10	14,637	594	-	3,626	26,970		
1999	1,135	-8,553	-299	20,369	991	-	-8,055	5,549	267	633	-81	13,538	991	-	-8,055	7,278		
2000	-2,289	-13,093	-423	4,091	5,141	-	3,608	-2,967	-2,219	-4,076	-43	6,858	5,135	-	3,608	9,262		
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,263	-	40,694	1,920	-	-2,276	43,949		
2002	-2,153	-3,576	-466	-1,830	3,218	146	-200	-4,860	-1,675	1,357	-	-914	3,213	146	-200	1,928		
2003	-3,247	-6,034	-743	14,902	43	97	-543	4,435	-3,156	-5,065	-	7,974	-50	97	-543	-742		
2004	-3,740	-2,740	-353	4,436	2,427 R	63	-2,600	-2,548 R	-2,379	534	-	8,743	2,224 R	63	-2,600	6,603 R		
2001 IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573		
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-	-1,622	1,437		
II	-	-5,279	-175	-3,523	3,136	-	2,145	-3,696	-	-2,004	-	1,326	3,131	-	2,145	4,598		
III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-1,175	-3,242		
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-863		
2003 I	-3,026	-4,237	-375	3,653	59	-	-3,514	-7,479	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878		
II	-130	2,899	-129	824	-1,053	31	1,230	3,672	-130	-240	-	-1,479	-1,053	31	1,230	-1,641		
III	-91	-792	-100	2,781	177	40	-1,112	-902	-	-561	-	-958	177	40	-1,112	-2,414		
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191		
2004 I	-	-1,700	-75	-2,689	1,346	16	-1,545	-4,648	-	-494	-	-749	1,342	16	-1,545	-1,431		
II	-	-3,543	191	3,102	50	47	1,442	50	-	-381	-	3,549	-23	47	1,442	4,633		
III	-7	582	-12	675	29	-	-2,395	-1,166	-7	671	-	1,072	-2	-	-2,395	-661		
IV	-3,733	1,921	-75	3,348	1,002 R	-	-102	2,360 R	-2,372	758	-	4,871	907 R	-	-102	4,062 R		
2005 I	-	2,466	-	-3,597	210 R	47	660	-214 R	-	-644	-	803	176 R	47	660	1,041 R		
II	-	1,024	61	-	58 R	-	-2,754	-1,611 R	-	153	-	621	-62 R	-	-2,754	-2,041 R		
III	-1,827	-2,860	-	-1,354	-401 R	-	-	-	-1,827	-1,144	-	-1,547	-447 R	-	-	-		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122318 ^Q	V122308 ^Q	V122309 ^Q
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	4,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487	17,132	35,619	8,215	-3,575	4,640
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254	42,955	22,588	19,288	41,876	7,113	-6,034	1,079
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,338	7,606	46,944	20,009	10,345	30,354	19,329	-2,739	16,590
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,637	5,200	10,837	3,519	9,437	12,956	2,118	-4,237	-2,119
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,453	2,895	13,348	-2,829	2,899	70
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,638	1,805	4,443	4,277	-792	3,485
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,978	5,151	11,129	3,547	-3,904	-357
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	2,077	12,480	1,674	1,907	3,581	10,599	-1,700	8,899
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832	5,302	16,134	-1,837	-3,543	-5,890
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,744	2,561	6,305	4,088	583	4,671
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,759	575	4,334	6,478	1,921	8,399
2005 I	9,803	-	9,803	6,610R	-	6,610R	3,193R	-	3,193R	8,153	4,479	12,632	3,278	2,013	5,291	4,875	2,466	7,341
II	9,401	-	9,401	11,702R	-	11,702R	-2,301R	-	-2,301R	6,556	2,165	8,721	7,013	1,141	8,154	-457	1,024	567
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	4,537	577	5,114	4,464	3,437	7,901	73	-2,860	-2,787
2004 N	2,806	-	2,806	1,248	3,621	4,869	1,558	-3,621	-2,063	3,278	1,041	4,319	955	34	989	2,323	1,007	3,330
D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,726	354	2,080	1,833	-104	1,729
2005 J	1,813	-	1,813	1,608	-	1,608	205	-	205	4,469	-	4,469	995	1,160	2,155	3,474	-1,160	2,314
F	4,537	-	4,537	316	-	316	4,221	-	4,221	2,146	4,179	6,325	756	615	1,371	1,390	3,564	4,954
M	3,454	-	3,454	4,685R	-	4,685R	-1,231R	-	-1,231R	1,538	300	1,383	1,527	238	1,765	11	62	73
A	745	-	745	2,005	-	2,005	-1,260	-	-1,260	1,614	346	1,960	1,277	209	1,486	337	137	474
M	4,228	-	4,228	211	-	211	4,017	-	4,017	2,027	1,105	3,132	845	380	1,225	1,182	725	1,907
J	4,427	-	4,427	9,486R	-	9,486R	-5,059R	-	-5,059R	1,914	714	3,628	4,891	551	5,442	-1,977	163	-1,814
J	2,124	-	2,124	1,480	1,827	3,307	644	-1,827	-1,183	1,842	391	2,233	1,166	26	1,192	676	365	1,041
A	4,224	-	4,224	2,063	-	2,063	2,161	-	2,161	868	-	868	2,591	1,967	4,558	-1,723	-1,967	-3,690
S	4,217	-	4,217	8,829	-	8,829	-4,612	-	-4,612	1,828	186	2,014	707	1,443	2,150	1,121	-1,257	-136
O	717	-	717	2,482	-	2,482	-1,765	-	-1,765	2,017	3,032	5,049	1,052	736	1,788	965	2,296	3,261

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,981	353	3,334	1,965	-353	1,612	862	718	144
2000 IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,263	75	1,338	517	-75	442	211	314	-103
2005 I	397	-	397	655	-	655	-259	-	-259	48	150	-103
II	515	-	515	656	-	656	-141	-	-141	61	237	-176
III	126	-	126	578	-	578	-452	-	-452	29	174	-144

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)						Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes			
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,666	-802	17,668 R	972	16,696 R
1995	12,113	20,395	32,508	6,323	6,429	12,752	5,790	13,966	19,756	3,048	3,563	-515	12,083	1,159	10,924
1996	16,850	22,080	38,930	7,082	10,716	17,798	9,769	11,363	21,132	4,486	2,804	1,683	24,365	4,591 R	19,774
1997	27,532	30,999	58,532	9,044	10,180	19,224	18,489	20,819	39,308	3,979	2,948	1,031	25,777	4,925	20,852
1998	24,401	36,403	60,804	12,537	15,318	27,855	11,864	21,085	32,949	4,327	2,345	1,982	16,227	3,637 R	12,591
1999	28,719 R	34,024	62,743 R	10,700	13,655	24,355	18,019 R	20,369	38,388 R	2,476	2,091	384	21,112 R	3,667 R	17,445 R
2000	29,587	22,696	52,283	11,801	18,606	30,407	17,786	4,090	21,876	5,588	650	4,938	19,994	5,185 R	14,809 R
2001	37,242 R	67,110	104,352 R	16,444	24,551	40,995	20,798 R	42,559	63,357 R	5,435	638	4,798	10,770	989 R	9,782
2002	34,306	35,612	69,919	21,765	37,442	59,207	12,542	-1,830	10,712	3,582	456	3,126	14,040	3,373 R	10,667 R
2003	39,326	47,710	87,036	22,223	32,808	55,031	17,103	14,902	32,005	4,442	3,172	1,270	12,340	6,675 R	5,664 R
2004	37,331	33,465	70,796	29,916	29,029	58,946	7,415	4,435	11,850	2,073	2,166	-93	20,733	9,817 R	10,917 R
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,761	319	2,442	4,503	100	4,403
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	200	505	1,954	364	1,589
2002 II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-3,523	-149	1,216	92	1,124	5,835	843 R	4,993
2002 III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	526 R	2,817 R
2002 IV	9,413	6,054	15,467	5,781	9,849	15,631	3,632	-3,795	-163	1,101	149	951	2,908	1,639 R	1,268 R
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,563	1,032 R	532 R
2003 II	11,640	14,048	25,688	6,322	13,224	19,546	5,318	824	6,142	775	2,299	-1,524	2,653	1,489 R	1,164 R
2003 III	8,671	9,380	18,051	6,038	6,599	12,638	2,632	2,781	5,413	1,359	392	966	3,658	1,683 R	1,975 R
2003 IV	10,241	13,725	23,966	7,033	6,081	13,114	3,208	7,644	10,852	477	465	13	4,466	2,472	1,994
2004 I	8,898	5,135	14,032	7,630	7,824	15,454	1,268	-2,689	-1,421	91	695	-603	4,555	2,041	2,514
2004 II	9,650	9,847	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	5,467	2,640	2,827
2004 III	7,773	8,513	16,286	4,839	7,838	12,677	2,934	675	3,609	1,389	805	585	3,987	2,897	1,090
2004 IV	11,011	9,970	20,981	9,912	6,622	16,534	1,099	3,348	4,447	150	25	125	6,725	2,239 R	4,486 R
2005 I	8,085	2,879	10,964	6,934	6,475	13,410	1,150	-3,597	-2,446	1,955	7	1,948	3,799	1,449 R	2,351 R
2005 II	11,277	4,318	15,595	9,605	4,257	13,862	1,672	61	1,733	2,347	14	2,333	3,275	3,513 R	-238 R
2005 III	9,244	3,576	12,819	7,104	4,930	12,034	2,139	-1,354	785	1,285 R	1,122	162 R	3,154 R	580 R	2,574 R
2004 N D	5,660	5,326	10,987	3,958	1,405	5,362	1,703	3,922	5,625	-	10	-10	2,185	634 R	1,550 R
	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	2	-2	3,512	609 R	2,903 R
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	531 R	-72 R
2005 F	4,527	644	5,171	2,475	2,705	5,180	2,052	-2,061	-9	755	2	753	1,461	526 R	935 R
2005 M	1,125	2,235	3,360	2,888	1,249	4,138	-1,763	985	-778	900	2	898	1,879	392 R	1,488 R
2005 A	1,730	810	2,540	3,551	2,392	5,943	-1,821	-1,583	-3,404	1,939	5	1,934	1,581	1,928 R	-348 R
2005 M	3,526	2,385	5,911	2,483	1,105	3,588	1,043	1,281	2,324	220	8	212	740	1,010 R	-270 R
2005 J	6,021	1,123	7,144	3,571	760	4,331	2,450	363	2,813	188	-	188	954	575 R	379 R
2005 J	1,491	6	1,497	1,069	864	1,933	422	-858	-436	332	309	23	798	424 R	375 R
2005 A	961	963	1,924	1,803	2,116	3,919	-843	-1,153	-1,996	502	813	-310	1,627	108 R	1,519 R
2005 S	6,792	2,606	9,399	4,232	1,949	6,181	2,560	657	3,217	450 R	423	1,287	728 R	48 R	681 R
2005 O	2,954	1,271	4,225	1,047	1,938	2,985	1,906	-667	1,240	1,710			1,461	154	1,306

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,556	219	12,336	1,241	117	1,124	2003
11,199	614 R	10,585 R	370	127	243	2004
2,080	2	2,078	-	-	-	2001 IV
1,966	68	1,897	-	10	-10	2002 I
2,884	559	2,326	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,141	219	1,922	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,698	-	4,698	200	10	190	IV
1,872	5 R	1,868 R	150	20	130	2004 I
4,052	606 R	3,446 R	-	18	-18	II
1,975	2	1,973	-	40	-40	III
3,300	2	3,298	220	50	170	IV
2,567	266	2,301	115	47	68	2005 I
5,560	538	5,022	150	9	141	II
4,415	-	4,415	-	10	-10	III
545	1	545	-	50	-50	2004 N
1,835	1	1,834	-	-	-	D
759	1	758	115	17	98	2005 J
1,152	265	887	-	-	-	F
656	-	655	-	30	-30	M
399	-	399	150	-	150	A
2,573	-	2,572	-	7	-7	M
2,589	537	2,051	-	3	-3	J
1,232	-	1,232	-	-	-	J
2,072	-	2,072	-	10	-10	A
1,111	-	1,111	-	-	-	S
1,318	493	825	-	3	-3	O

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées																									
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total bonds Total des obligations	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions														
	Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :				Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :																	
		In Canada Au Canada		Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger			In Canada Au Canada		Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger															
	V122334																V122335															
1994		-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,983r	13,805r	178		15,894r																
1995		6,678	3,130	3,548	13,078	2,660	10,417	19,755	239	208	32	10,170	8,617	1,553		10,408																
1996		8,867r	6,125r	2,741	12,265r	3,643r	8,622	21,131	534r	200r	335	20,922r	15,465r	5,457		21,456																
1997		19,429	8,786	10,643	19,878	9,702	10,176	39,309	2,795	2,921	-126	19,089	16,701	2,388		21,883																
1998		12,875	5,674	7,201	20,074	6,190	13,884	32,949	2,213	2,074	139	12,359r	11,900	460		14,573																
1999		16,896	6,866	10,030	21,492r	11,153r	10,339	38,388r	4,596	4,447	148	13,233r	12,391r	843		17,829r																
2000		9,120	10,772	-1,652	12,756	7,013	5,742	21,877	4,967	5,062	-95	14,780r	9,543r	5,237		19,746r																
2001		21,074	8,037	13,037	42,283r	12,761r	29,522	63,356r	4,670r	4,988r	-318	9,909r	7,563r	2,346		14,580r																
2002		7,245	7,183	62	3,467	5,359	-1,892	10,713	3,202	2,753	449	10,592r	7,823r	2,769		13,794r																
2003		21,107	11,744	9,362	10,898	5,359	5,540	32,004	792r	1,322r	-529	6,142r	5,570r	572		6,934r																
2004		743	2,618	-1,874	11,107	4,797	6,310	11,851	-2,446r	-2,851r	405	13,270r	11,248r	2,022r		10,824r																
2000 IV		723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,815r	3,628	188		5,273																
2001 I		3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,778	1,643	135		2,407																
II		4,315	1,771	2,545	11,980r	4,100r	7,880	16,295r	864r	864r	-	2,960r	1,825r	1,135		3,824																
III		2,892	1,690	1,202	6,209	1,777	4,432	9,101	251	251	-	1,253	1,236	17		1,504r																
IV		10,804	1,860	8,944	11,675	2,827	8,848	22,479	2,926	3,245	-318	3,919	2,860	1,059		6,845																
2002 I		5,421	1,743	3,678	5,638	2,597	3,040	11,059	246	246	-	1,848	1,509	339		2,094																
II		-1,902	2,871	-4,773	1,753	503	1,249	-149	1,641	1,192	449	4,476	1,789	2,687		6,116r																
III		1,709	1,326	383	-1,743	-129	-1,614	-34	219	219	-	3,144r	2,792r	353		3,364r																
IV		2,017	1,244	773	-2,180	2,388	-4,568	-163	1,096	1,096	-	1,124r	1,734r	-610		2,220r																
2003 I		5,124	4,582	543	4,473	1,362	3,111	9,597	1,476	1,411	65	871r	876r	-5		2,347r																
II		5,399	3,272	2,127	744	2,047	-1,303	6,142	-1,139	-446	-692	779r	1,139r	-360		-360r																
III		5,630	1,686	3,944	-217	946	-1,163	5,413	651r	651r	-	2,290r	2,114r	177		2,941r																
IV		4,954	2,205	2,749	5,898	1,003	4,895	10,852	-196r	-295r	98	2,202r	1,441r	762		2,006																
2004 I		-1,896	390	-2,286	474	878	-403	-1,421	-1,552r	-1,552r	-	3,463r	2,117r	1,346		1,911																
II		2,730	1,232	1,498	2,486	882	1,604	5,216	-563r	-565r	2	3,191r	3,144r	47		2,628																
III		3,597	2,543	1,054	12	391	-379	3,609	-735r	-735r	-	2,410r	2,380r	29		1,674																
IV		-3,688	-1,547	-2,140	8,135	2,647	5,488	4,447	4,404r	1r	403	4,207r	3,608r	599r		4,611r																
2005 I		-4,467	69	-4,536	2,020	1,081	939	-2,446	1,813r	1,813r	-	2,486r	2,276r	210r		4,299r																
II		-164	1,098	-1,262	1,897	574	1,323	1,733	1,942r	1,53r	-	1,942r	1,884r	58r		2,095r																
III		757	1,166	-409	29	973	-944	785	555r	680r	-125	2,181r	2,457r	-276r		2,737r																

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,555	12,458	97	12,336	2003
-	-	-	10,585 R	10,523 R	63	10,585 R	2004
-	-	-	826	826	-	826	2000 IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,826	40	3,867	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	1,868 R	1,852 R	16	1,868 R	2004 I
-	-	-	3,446 R	3,399 R	47	3,446 R	II
-	-	-	1,973	1,973	-	1,973	III
-	-	-	3,298	3,298	-	3,298	IV
-	-	-	2,301	2,254	47	2,301	2005 I
-	-	-	5,022	5,022	-	5,022	II
-	-	-	4,415	4,415	-	4,415	III

		Millions of dollars En millions de dollars																			
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur							
		Total trading Ensemble des opérations	Of which: Pre-auction trades Don't : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total									
2003	J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794							
	J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858							
	A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316							
	S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156							
	O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655							
	N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270							
	D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743							
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536							
	F	26,511	3,950	2,168	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880							
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741							
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691							
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960							
	J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071							
	J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558							
	A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793							
	S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683							
	O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877							
	N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946							
	D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361							
2005	J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004							
	F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039							
	M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458							
	A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446							
	M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048							
	J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650							
2005	F	2	22,947	1,589	3,025	2,779	27,305	21,303	18,402	40,883	21	7	40,910	468	137,139						
	9	23,977	2,356	1,952	3,390	22,496	17,139	18,235	40,797	33	13	40,843	187	128,219							
	16	31,163	2,593	2,373	4,360	26,036	15,471	31,420	37,501	1,340	12	38,853	342	150,018							
	23	22,959	3,083	2,333	4,421	20,895	15,223	24,627	33,986	27	11	34,024	296	124,778							
	M	2	28,296	1,979	2,769	4,816	33,957	23,954	29,120	38,415	13	12	38,439	428	161,778						
	9	31,428	6,070	2,927	3,790	21,786	18,325	25,182	44,169	15	8	44,193	338	147,969							
	16	28,297	2,624	2,738	2,821	26,110	17,914	27,786	46,655	54	7	46,716	467	152,848							
	23	25,138	3,445	1,693	3,306	21,445	16,736	32,037	35,900	43	9	35,952	324	136,630							
	30	22,722	2,103	1,905	2,482	16,879	18,013	23,073	32,717	17	12	32,746	244	118,065							
	A	6	37,842	1,768	2,637	5,339	30,114	33,318	35,680	35	12	35,727	458	169,134							
	13	32,448	3,094	1,484	2,627	18,980	19,633	22,657	34,506	16	8	34,529	314	132,673							
	20	27,233	2,969	2,426	3,275	23,618	21,783	27,973	31,847	16	9	31,872	471	138,651							
	27	24,333	1,619	2,192	2,710	20,645	22,780	23,404	32,780	44	8	32,833	429	129,325							
	M	4	33,188	3,096	2,248	2,753	25,528	24,497	26,266	45,821	50	5	45,875	348	160,705						
	11	32,263	2,784	1,106	6,167	23,357	19,568	25,834	36,347	76	10	36,433	294	145,021							
	18	29,607	4,676	2,059	6,992	25,076	19,485	29,741	35,877	36	7	35,920	220	149,100							
	25	23,083	1,656	2,367	4,558	18,340	20,355	29,175	30,834	329	8	31,170	319	129,366							
	J	1	38,529	4,988	2,517	4,853	28,691	22,726	34,878	40,720	487	10	41,217	628	174,039						
	8	30,168	2,294	1,949	3,880	26,121	26,141	32,429	46,369	186	16	46,570	323	167,580							
	15	28,806	2,135	1,761	3,541	23,252	21,620	38,549	47,555	118	22	47,694	357	165,580							
	22	31,829	2,772	1,282	3,288	19,056	25,734	28,912	45,840	150	31	46,022	412	158,025							
	29	37,671	3,198	1,994	4,204	20,273	23,901	28,283	31,222	81	10	31,314	387	148,025							

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total								
2003 J	39,559	54,823	9,430	468	104,280	4,190	8,159	3,132	207	773	733	11	121,485
A	34,857	53,167	7,920	332	96,277	1,817	4,647	2,212	218	892	989	41	107,093
S	29,844	41,307	6,514	228	77,893	2,431	4,042	2,021	239	932	478	118	88,155
O	39,767	39,831	6,231	267	86,096	3,776	6,270	2,416	317	1,081	559	33	100,547
N	35,954	39,675	7,645	299	83,573	2,554	5,708	2,246	411	1,109	975	20	96,597
D	32,658	37,109	7,562	212	77,541	2,133	7,209	2,423	356	1,077	572	16	91,327
	26,908	33,554	6,040	453	66,955	5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,705	490	91,830	5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,026	399	90,025	3,341	8,304	2,754	245	1,102	619	8	106,400
M	36,903	45,891	8,758	361	91,914	5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469	5,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155	2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490	5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741	3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191	2,421	5,823	2,100	129	1,208	310	46	111,212
S	36,120	46,998	8,546	322	91,986	5,944	8,075	2,484	219	1,638	817	20	83,308
O	36,867	41,330	9,440	268	87,906	4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286	3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374	7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038	3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856	5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158	7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766	5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432	5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683	7,808	10,257	3,750	309	1,324	767	29	130,926
2005 F 2	36,167	44,299	14,594	341	95,400	4,431	10,864	1,907	197	2,052	365	378	115,594
9	38,519	59,757	18,121	349	116,746	5,257	7,972	3,242	340	1,294	423	1	135,279
16	39,314	53,569	12,449	287	105,618	6,729	8,422	3,317	185	1,988	252	313	126,824
23	42,413	37,744	13,122	378	93,658	4,771	6,621	2,175	308	3,730	692	216	112,172
M 2	41,299	58,499	16,831	1,316	117,945	6,945	7,979	2,461	186	1,090	828	88	137,523
9	29,657	38,399	12,314	311	100,681	4,910	9,216	4,381	213	1,693	566	46	121,705
16	54,744	66,592	15,441	316	137,092	12,978	8,339	3,969	234	2,579	701	16	165,908
23	51,504	56,492	11,545	149	119,689	9,781	5,232	2,244	197	1,238	843	13	139,237
30	25,051	30,320	9,963	51	65,384	4,820	7,067	1,321	289	527	313	65	79,785
A 6	33,431	46,171	10,995	399	90,996	6,029	8,544	2,130	273	872	453	2	109,300
13	38,123	60,838	15,623	193	114,777	5,110	9,439	2,235	205	1,148	708	4	133,624
20	33,282	45,801	11,627	488	91,197	3,674	8,244	2,491	199	1,059	2,677	24	109,565
27	37,200	41,879	10,618	400	90,096	5,722	8,811	2,565	421	1,294	632	4	109,545
M 4	22,732	41,933	11,604	221	76,490	6,321	11,989	3,386	299	1,123	519	18	100,144
11	41,760	59,501	12,899	192	114,351	8,897	8,394	1,762	521	1,019	805	1	135,749
18	43,141	55,832	13,649	221	112,843	3,545	11,331	2,396	177	1,923	424	2	132,642
25	24,585	49,426	11,339	694	86,044	2,967	9,758	1,915	152	715	770	51	102,372
J 1	33,041	57,324	11,652	789	102,805	6,264	11,969	3,763	278	1,325	508	-	126,912
8	44,172	54,184	11,759	427	110,542	5,311	10,764	3,791	261	865	1,036	64	132,634
15	42,354	53,299	9,607	328	105,587	8,731	9,050	5,403	361	1,455	645	21	131,254
22	38,097	67,816	6,294	190	112,396	13,974	9,393	3,084	369	1,403	315	11	140,945
29	44,259	47,593	9,954	278	102,083	4,760	10,108	2,708	275	1,571	1,332	48	122,884

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien					Non- residents Non- résidents	Total trading Ensemble des opérations	Non- residents Non- résidents	Total trading Ensemble des opérations
	Domestic Marché intérieur					Domestic Marché intérieur								
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres					
2003	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280	
	J	801	5,356	2,293	14,087	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277	
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,630	19,823	14,239	77,893	
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096	
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573	
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541	
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955	
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,701	35,200	9,637	23,360	17,933	91,830	
	F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,436	16,387	90,025	
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914	
	A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469	
	M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155	
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490	
	J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741	
	A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191	
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986	
	O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906	
	N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286	
	D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374	
2005	J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038	
	F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856	
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,158	
	A	1,667	7,220	2,148	17,198	2,230	30,464	8,516	38,423	10,426	22,854	16,547	96,766	
	M	1,345	7,660	2,380	16,596	1,554	29,535	9,187	41,124	9,175	22,478	15,468	97,432	
	J	1,345	8,350	2,234	17,800	3,671	33,401	9,294	40,166	10,814	24,203	22,207	106,683	
2005	F	897	6,012	886	14,111	1,041	22,947	8,656	38,003	9,716	21,716	17,309	95,400	
	2	976	5,701	2,578	14,255	467	23,977	8,580	51,522	11,485	26,520	18,640	116,746	
	9	1,371	6,485	1,930	19,787	1,590	31,163	9,979	38,455	12,211	24,733	20,240	105,618	
	16	552	6,740	843	13,217	1,608	22,959	10,810	37,113	8,387	22,895	14,454	93,658	
	23													
	M	2	886	7,601	625	17,468	1,717	28,296	9,389	47,535	12,734	28,295	117,945	
	9	1,028	10,544	1,599	17,065	1,193	31,428	8,083	36,164	10,420	24,785	17,229	100,681	
	16	1,133	9,747	947	15,759	712	28,297	8,539	56,050	11,358	34,119	27,027	137,092	
	23	1,101	4,827	1,846	14,534	2,831	25,138	9,704	41,425	16,847	30,388	21,325	119,689	
	30	1,268	3,272	1,444	14,691	2,048	22,722	5,996	21,520	7,847	20,590	9,432	65,384	
	A	6	2,967	6,579	3,444	21,158	3,695	37,842	32,660	10,199	23,496	15,705	90,996	
	13	1,659	9,829	1,495	18,064	1,401	32,448	10,442	49,038	12,569	25,422	17,305	114,777	
	20	1,388	6,454	1,740	15,739	1,913	27,233	7,321	35,200	9,674	22,080	16,923	91,197	
	27	656	6,021	1,913	13,830	1,913	24,333	7,366	36,793	9,263	20,418	16,255	90,096	
	M	4	1,523	8,147	3,052	19,311	1,155	33,188	8,409	33,522	17,976	9,584	76,490	
	11	1,887	8,192	2,507	17,261	2,416	32,263	11,886	55,021	8,515	23,958	14,970	114,351	
	18	637	8,553	1,975	17,388	1,053	29,607	9,137	44,373	10,879	28,577	19,878	112,843	
	25	1,334	5,750	1,984	12,422	1,594	23,083	7,317	31,579	10,308	19,402	17,438	86,044	
	J	1	856	10,686	3,448	21,014	2,525	38,529	8,988	40,470	24,861	19,981	102,805	
	8	1,072	7,406	2,197	17,700	1,794	30,168	8,116	42,091	13,708	23,097	23,530	110,542	
	15	1,155	6,313	964	16,222	4,151	28,806	9,351	41,244	10,806	23,328	20,859	105,587	
	22	1,698	6,312	2,040	18,887	2,892	31,829	10,737	39,877	11,179	27,597	23,007	112,396	
	29	1,944	11,034	2,523	15,177	6,993	37,671	9,276	37,148	9,870	22,130	23,659	102,083	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2003	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
	A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
	J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
	O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
	N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
	D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005	J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
	F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
	M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
	A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
	M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
2005	F	846	1,536	125	2,507	57,412	-	57,412	346,059	58,199	404,258
	9	833	1,338	72	2,243	50,992	300	51,292	369,789	61,968	431,757
	16	1,224	1,127	94	2,445	63,150	456	63,606	363,336	47,260	410,596
	23	640	866	79	1,585	46,310	200	46,510	355,589	52,571	408,160
	M	2	710	1,469	99	61,519	200	61,719	426,615	72,629	499,244
	9	1,060	1,079	113	2,252	53,657	896	54,553	358,595	76,545	435,140
	16	811	644	58	1,513	74,624	494	75,118	363,854	72,431	436,285
	23	986	927	69	1,982	65,393	217	65,610	392,143	67,441	459,583
	30	329	679	39	1,047	38,197	217	38,414	317,792	55,997	373,789
	A	6	1,017	1,846	49	42,397	-	42,397	365,008	68,029	433,037
	13	1,351	1,108	55	2,514	46,424	-	46,424	411,516	71,105	482,621
	20	811	1,111	86	2,008	48,984	-	48,984	366,530	64,443	430,972
	27	1,747	2,769	356	4,872	72,077	-	72,077	374,950	65,547	438,496
	M	4	1,127	3,197	62	52,330	-	52,330	367,965	68,498	436,462
	11	2,473	840	57	3,370	78,251	-	78,251	379,519	59,567	439,086
	18	1,966	945	91	3,002	56,340	-	56,340	372,286	54,576	426,862
	25	1,204	1,016	91	2,311	49,659	790	50,449	356,364	63,257	419,621
	J	1	710	1,163	81	1,954	43,061	510	43,571	59,585	486,870
	8	656	2,056	79	2,791	70,810	-	70,810	409,105	66,858	475,963
	15	590	1,188	410	2,188	42,813	-	42,813	392,923	77,626	470,548
	22	1,293	1,374	62	2,524	52,524	-	52,524	418,159	53,028	471,188
	29	1,000	995	74	2,069	65,846	-	65,846	419,705	56,523	476,228

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats													
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans				
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période		
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594		
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649		
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642		
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542		
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177		
2004	7,755,051	30,801	255,289				-	-	-	2,725,551	10,843	123,862		
2003 N	528,305	26,415	190,984				-	-	-	243,914	12,196	81,547		
2003 D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177		
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945		
2004 F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942		
2004 M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665		
2004 A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823		
2004 M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842		
2004 J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935		
2004 J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764		
2004 A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957		
2004 S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894		
2004 O	666,137	33,307	255,751	8,427	421	5,958	-	-	-	197,313	9,866	138,478		
2004 N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912		
2004 D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862		
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130		
2005 F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001		
2005 M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519		
2005 A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222		
2005 M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389		
2005 J	936,195	42,554	340,101	9,241	420	4,282	-	-	-	311,274	14,149	138,261		
2005 J	1,064,697	53,235	313,167	6,456	323	5,979	-	-	-	318,150	15,908	139,799		
2005 A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047		
2005 S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794		
2005 O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595		
2005 A	146,667	36,667	322,351	35	9	5,989	-	-	-	75,202	18,801	140,073		
2005 12	166,451	33,290	313,954	190	38	5,997	-	-	-	73,392	14,678	137,691		
2005 19	159,326	31,865	313,045	-	-	5,997	-	-	-	67,931	13,586	138,604		
2005 26	313,173	62,635	362,549	1,612	322	5,945	-	-	-	312,336	62,467	264,486		
2005 S	488,898	97,780	448,570	7,046	1,409	7,996	-	-	-	133,891	26,778	163,920		
2005 9	205,367	51,342	417,135	911	228	8,163	-	-	-	61,366	15,342	147,295		
2005 16	199,982	39,996	410,068	363	73	7,759	-	-	-	73,999	14,800	144,890		
2005 23	251,431	50,286	313,410	771	154	7,959	-	-	-	72,413	14,483	127,202		
2005 30	342,569	68,514	292,046	429	86	4,066	-	-	-	81,402	16,280	114,794		
2005 O	194,567	38,913	298,043	618	124	4,110	-	-	-	74,424	14,885	118,364		
2005 14	137,534	34,384	268,054	208	52	4,310	-	-	-	64,766	16,192	118,620		
2005 21	217,967	43,593	297,623	7,691	1,538	3,696	-	-	-	76,479	15,296	134,558		
2005 28	165,937	33,187	316,493	496	99	3,859	-	-	-	82,595	16,519	155,526		

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Troisième du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates			Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues		Recettes															
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Expenditures		Dépenses		Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents					Dépenses courantes en biens et en services et dépenses en immobilisations	Dépenses aux particuliers et aux non-résidents									
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498381 +V498094	V498381			
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898			
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679			
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965			
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939			
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982			
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290			
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703			
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352			
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206			
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802			
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675			
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	34,040	56,962	31,562	40,175	3,438	-1,045	165,920	-35,088			
1995	83,113	13,377	1,446	33,777	4,541	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685			
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921			
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535			
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689			
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829			
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042			
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963			
2002	106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	9,170			
2003	106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	995			
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111			
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084			
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	167,596	15,288			
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872			
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132			
2000 II	108,992	32,308	3,992	37,736	7,092	3,456	202,882	40,876	54,792	39,540	44,256	3,264	-1,428	186,938	11,704			
2000 III	108,764	31,348	3,968	38,552	7,492	3,454	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772			
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504			
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944			
2001 II	131,448	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312			
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040			
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744			
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	6,768			
2002 II	105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,532	62,876	33,108	37,132	2,952	-1,832	182,640	7,936			
2002 III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496			
2002 IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416			
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	8,976			
2003 II	103,568	26,564	4,240	44,684	7,436	3,580	200,568	43,484	66,076	35,396	36,688	4,688	-1,724	185,384	13,108			
2003 III	106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	3,912			
2003 IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,220			
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056			
2004 II	109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,468	2,872			
2004 III	112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	196,760	12,340			
2004 IV	115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	14,064			
2005 I	117,536	32,928	4,760	48,996	7,160	3,640	227,552	49,648	72,404	71,632	31,644	5,524	-1,380	236,696	-18,160			
2005 II	121,676	33,656	4,992	49,916	6,756	3,644	232,460	50,152	71,672	45,816	31,464	5,288	-1,808	209,884	13,768			

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary sources or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total	
	Revenue Recettes	Corporate income tax Impôt sur le revenu des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total									
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,668	14,566	-6,826	7,740	
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215	
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921	
2002/03															
2003/04															
2004/05															
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926	
IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351	
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383	
II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550	
III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044	
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110	
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761	
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197	
III	21,508	4,519	3,938	11,585	3,978	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191	
IV	22,104	7,276	2,803	11,631	3,498	47,312	35,849	8,382	44,231	3,081	137	3,218	4,267	7,485	
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585	
II	22,716	7,680	5,105	11,484	3,880	50,865	37,519	8,516	46,035	4,830	-10,824	-5,994	589	-5,405	
2003 A	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-262	-159	-25	-184	
S	6,307	1,122	1,322	3,908	1,111	13,370	11,128	2,970	14,098	-728	2,293	1,565	-219	1,346	
O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-187	548	361	
N	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	186	1,939	
D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,747	1,063	2,810	
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166	2,890	
F	8,023	4,485	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627	4,812	
M	7,026	3,415	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059	
A	6,992	1,481	1,697	3,817	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610	-4,079	
M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	-1,492	2,481	-1,106	1,375	
J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493	
J	7,453	1,899	1,466	4,040	1,193	16,001	11,598	3,031	14,629	1,422	-186	1,236	104	1,340	
A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712	
S	6,979	1,648	1,163	3,505	3,572R	16,867R	11,014R	2,866	13,880R	2,987R	3,134	3,300	-161	3,139	
O	6,910	2,509	1,031	3,815	1,211	15,476	11,578	2,834	14,412	1,064	657	1,721	487	2,208	
N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867	
D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	-86	-590	
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544	
F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604	
M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,733	
A	7,987	2,404	1,753	3,143	1,358	16,645	12,497	2,778	15,275	1,370	-7,342	-5,972	878	-5,094	
M	7,007	2,440	1,707	4,002	1,203	16,359	12,532	2,893	15,425	974	2,418	3,352	-105	3,247	
J	7,722	2,836	1,645	4,339	1,319	17,861	12,490	2,845	15,335	2,526	-5,900	-3,374	-184	-3,558	
J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679	78	
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)						Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada		General public Public						
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
21.887	-6.651	1.621	28.430	45	-1.558	3.233	-484	2.750	-1.612	28.914	45	27.346	1995/96
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034	4.000	1996/97
-10.574	-1.039	-22.982	15.376	-2.645	21.864	-2.671	4.106	1.435	-20.311	11.270	-2.645	-11.650	1997/98
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491	-9.676	1998/99
-7.740	-3.778	2.948	-888	-1.707	11.165	-925	3.301	2.376	3.873	-4.189	-1.707	-2.029	1999/00
-10.215	-176	-11.179	-39	-635	22.244	-7	3.712	3.705	-11.172	-3.751	-635	-15.564	2000/01
-2.921	1.229	5.496	-3.964	-2.325	2.385	455	1.772	2.227	5.041	-5.736	-2.325	-2.922	2001/02
		10.455	-17.886	-7.755	9.186	-103	1.515	1.412	10.558	-13.401	-7.755	-4.195	2002/03
		8.802	-10.600	-2.142	3.940	167	1.577	1.744	8.635	-12.177	-2.142	-4.891	2003/04
		13.821	-17.599	-2.115	5.893	1.503	306	1.810	12.318	-17.905	-2.115	-7.873	2004/05
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	-251	-4.409	2002
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764	-737	III
-11.383	-10.906	298	-1.486	-6.424	29.001	-2.307	-391	-2.698	2.605	-1.095	-6.424	1.490	2003
9.510	10.119	2.842	-4.299	-266	1.154	1.067	495	1.563	1.775	-4.794	-266	-3.265	I
1.044	648	4.583	-3.855	-267	-65	304	-510	-207	4.279	-3.345	-267	670	II
-5.110	-3.308	4.722	-5.420	-1.269	10.385	1.027	1.109	2.136	3.695	-6.529	-1.269	-3.355	IV
-10.761	-9.969	3.345	2.974	-340	21.441	-2.231	483	-1.748	-1.114	2.491	-340	1.059	2004
7.197	14.986	742	-7.766	-184	-581	1.828	690	2.518	-1.086	-8.456	-184	-9.652	I
-6.191	-3.437	-393	-2.935	-170	13.126	198	-1.290	-1.092	-591	-1.645	-170	-2.419	II
-7.485	1.677	3.242	-10.430	-1.440	14.436	646	2.182	2.828	2.596	-12.612	-1.440	-11.611	IV
1.585	-13.098	10.230	3.532	-321	1.242	-1.169	-1.276	-2.444	11.399	4.808	-321	15.809	2005
5.405	13.681	4.963	-2.319	-189	-805	1.980	-460	2.439	-6.943	-2.779	-189	-9.946	I
184	-5.381	3.884	1.053	-76	704	270	530	800	3.614	523	-76	4.073	2003
-1.346	4.363	-2.208	-3.796	-102	-397	-185	-1.410	-1.595	-2.023	-2.386	-102	-4.515	A
-361	-246	-337	-246	-246	322	266	239	505	-343	-943	-246	-943	O
-1.939	-8.042	7.809	-467	-402	817	433	-	433	7.376	-467	-402	6.971	S
-2.810	4.978	-2.700	-4.979	-769	660	328	870	1.198	-3.028	-5.849	-769	-9.383	D
-2.890	3.615	-6.590	320	-165	-70	-1.966	-675	-2.641	-4.624	995	-165	-3.783	2004
-4.812	-2.515	-3.508	1.141	-103	173	-323	-498	175	-3.185	643	-103	-2.685	F
-3.059	-11.069	6.753	1.513	-72	-184	58	660	718	6.695	853	-72	7.527	M
4.079	11.952	3.858	-2.463	-36	-1.516	130	-310	-180	-3.988	-2.153	-36	-6.150	A
-1.375	-10.449	3.795	4.936	-35	378	547	940	1.487	3.248	3.996	-35	7.205	M
4.493	13.483	805	-10.239	-113	557	1.151	60	1.211	-346	-10.299	-113	-10.707	J
-1.340	-2.161	998	-95	-71	-11	-25	-248	-277	1.027	153	-71	1.106	J
-1.712	-4.569	95	2.480	-60	342	65	805	871	30	1.675	-60	1.638	A
3.139	3.293	1.486	-5.320	-39	-43	162	-1.847	-1.686	-1.648	-3.473	-39	-5.163	S
-2.208	-3.820	1.410	188	60	74	464	152	616	946	36	60	960	O
-5.867	-6.733	5.042	-2.675	803	-698	476	315	791	4.566	-2.990	803	737	N
890	12.230	-3.210	-7.943	-577	90	-294	1.715	1.421	-2.916	-9.658	-577	-13.268	D
-1.544	544	-2.378	529	-83	-156	-970	-1.625	-2.595	-1.408	2.154	-83	652	2005
-6.604	-3.793	1.059	1.991	-272	272	-364	165	-200	1.423	1.816	-272	3.061	F
3.733	-9.849	11.549	1.022	-115	1.126	165	184	351	11.384	838	-115	12.096	J
5.094	13.191	-5.710	-779	-39	-1.569	-107	-	-107	-5.603	-779	-39	-6.443	A
-3.247	-6.947	1.133	2.245	70	392	1.328	765	2.092	-195	1.480	-70	1.208	M
3.558	7.437	-486	-3.785	-84	372	759	-305	454	-1.145	-3.480	-84	-4.711	J
-78	808	1.363	-1.050	-84	-387	-50	-180	-229	1.413	-870	-84	451	J
-38	-3.929	1.705	2.006	-79	259	680	510	1.189	1.025	1.496	-79	2.437	A

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount			Details of gross new issues		Description des émissions brutes					Details of gross retirements		Description des remboursements bruts		
	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt		
	V37303 ^M	V37306 ^M													
2005 6 30		1,580	-1,580								2005-9-1 (a)	47	6		
											2005-9-1 (a)	567	6		
											2005-12-1 (a)	50	3		
											2005-12-1 (a)	355	3		
											2006-6-1 (a)	25	3		
											2009-6-1 (a)	180	5 1/2		
											2010-6-1 (a)	82	5 1/2		
											2012-6-1 (a)	62	5 1/4		
											2023-6-1 (a)	62	8		
											2025-6-1 (a)	131	9		
											2027-6-1 (a)	20	8		
7 11	1,300		1,300	2037-6-1	1,300	5	111.690	4.321	2.4		2005-9-1 (a)	22	6		
7 18	500		500	2010-9-1	500	4	102.064	3.555			2005-12-1 (a)	65	3		
7 29	207	1,269	-1,062	2007-12-1	207	2 3/4	99.281	3.070			2005-12-1 (a)	100	3		
											2005-12-1 (a)	16	8 3/4		
											2006-6-1 (a)	188	3		
											2009-6-1 (a)	80	5 1/2		
											2009-6-1 (a)	357	5 1/2		
											2010-6-1 (a)	35	5 1/2		
											2011-6-1 (a)	180	6		
											2023-6-1 (a)	15	8		
											2025-6-1 (a)	158	9		
											2027-6-1 (a)	20	8		
											2029-6-1 (a)	33	5 3/4		
8 15	2,100		2,100	2015-6-1	2,100	4 1/2	103.211	4.098	2.4		2005-12-1 (a)	121	3		
8 29	2,000		2,000	2010-9-1	2,000	4	102.246	3.507	2.5		2005-12-1 (a)	95	8 3/4		
8 30		1,853	-1,853								2006-6-1 (a)	762	3		
											2009-6-1 (a)	225	5 1/2		
											2010-6-1 (a)	85	5 1/2		
											2011-6-1 (a)	45	6		
											2011-6-1 (a)	120	6		
											2012-6-1 (a)	115	5 1/4		
											2012-6-1 (a)	50	5 1/4		
											2023-6-1 (a)	88	8		
											2025-6-1 (a)	75	9		
											2027-6-1 (a)	72	8		
											2005-9-1	6,785	6		
											2005-9-1	982	12 1/4		
9 1		7,768	-7,768								2005-12-1 (a)	109	3		
9 6	300		300	2036-12-1 (b)	300	3	128.156	1.815	2.7		2008-9-1 (a)	72	4 1/4		
9 16	3,400		3,400	2007-12-1	3,400	2 3/4	99.204	3.125	2.3		2009-6-1 (a)	393	5 1/2		
9 26	400		400	2015-6-1	400	4 1/2	105.149	3.857			2010-6-1 (a)	135	5 1/2		
9 29		881	-881								2027-6-1 (a)	172	8		
10 11	300		300	2010-9-1	300	4	101.776	3.600			2005-12-1 (a)	90	3		
10 18	300		300	2037-6-1	300	5	112.277	4.287			2005-12-1 (a)	60	8 3/4		
10 27		2,276	-2,276								2006-9-1 (a)	666	5 3/4		
											2006-9-1 (a)	850	5 3/4		
											2010-6-1 (a)	304	5 1/2		
											2025-6-1 (a)	305	9		

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2005* Encours au 31 octobre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2005* Encours au 31 octobre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2005* Encours au 31 octobre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 12 1	2,450	3	2003-6-13; 8-1; 9-19				1991-2-21				
12 1	5,722	8 3/4	1995-4-3; 5-15; 8-15; 11-15				2003-10-20; 12-15; 2004-2-9; 3-22;				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19				5-3; 6-22; 8-16; 9-28				
6 1	6,563	3	2003-12-19; 2004-2-13; 3-12; 4-26				2004-10-18; 12-20; 2005-2-7; 3-14;				
8 28	1,181 US	6 3/4	1996-8-28		2015 6 1	10,300	4 1/2	5-9; 6-21; 8-15; 9-26			
9 1	7,510	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20		6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15			
10 1	768	14	1984-6-1; 7-11; 8-1		2016 12 15	39 US	8 1/4	1986-12-15			
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17		2018 6 30	19 US	9 7/00	1988-7-17			
12 1	5,867	7	1996-2-15; 3-29; 5-13; 8-15		2019 6 1	4 US	8 800	1989-6-6			
2007 3 1	193	13 3/4	1984-6-19		2021 3 15	1,001	10 1/2	1990-12-15; 1991-1-9; 2-1			
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18		6 1	609	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15		12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1;			
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19					12-1; 1994-2-22; 6-21; 9-15; 12-15;			
10 1	468	13	1984-8-22; 9-12		2022 6 1	550	9 1/4	1995-2-2; 5-8; 8-4			
10 3	413 NZ	6 5/8	1997-10-3		2023 6 1	6,967	8	1991-12-15; 1992-1-3; 5-15			
2008 12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16					1992-8-17; 1993-2-1; 4-1; 7-26;			
3 1	579	12 3/4	1984-10-1; 10-24		2025 6 1	6,956	9	10-15; 1994-2-1; 5-2			
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15					1994-8-2; 11-1; 1995-2-1; 5-1; 8-1;			
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1		2026 12 1	5,250(b)	4 1/4	11-1; 1996-2-1			
7 7	2,895 US	4 7/8	1998-7-7					1995-12-7; 1996-3-6; 6-6; 9-6; 12-6;			
9 1	11,328	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14		2027 6 1	8,412	8	1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
10 1	396	11 3/4	1985-2-1; 5-1		2029 6 1	13,736	5 3/4	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3			
11 5	2,953 US	5 1/4	1998-11-5		2031 12 1	5,800(b)	4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23			
12 1	140	11 1/2	1985-5-22					1999-3-8; 6-8; 9-7; 12-6; 2000-3-6;			
2009 6 1	6,250	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17					6-5; 9-5; 12-11; 2001-3-5; 6-11;			
6 1	638	11	1985-10-1; 10-23; 1987-10-15					9-24;			
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12					12-10; 2002-3-18; 6-10; 9-16;			
2010 10 1	257	10 3/4	1985-6-1; 7-1; 9-1; 1988-9-1		2033 6 1	13,410	5 3/4	12-9; 2003-3-17			
1 15	187 US	8 600	1990-1-10					2001-10-15; 2002-1-21; 3-4; 5-6;			
3 1	83	9 3/4	1986-3-15					7-15; 11-25; 2003-1-20; 3-3; 4-14;			
6 1	7,760	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20		2036 12 1	3,500(b)	3	7-14; 8-25; 11-10; 2004-1-19; 3-1			
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1					2003-6-9; 9-15; 12-8; 2004-3-8; 6-7;			
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11		2037 6 1	5,249	5	9-7; 12-6; 2005-3-7; 6-6; 9-6			
10 1	123	8 3/4	1986-4-28					2004-7-19; 9-14; 11-8; 2005-1-17;			
2011 3 1	593	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15		TOTAL	265,818		4-11; 7-11; 10-18			
6 1	12,091	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	616	8 1/2	1987-2-19; 3-15								
2012 6 1	11,033	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-1; 9-30								
2014 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1;								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²		Total securities out- standing Encours total des titres			Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total	
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-
1996	17,593	7,927	25,519	143	5,557	516	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-
2002	15,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-
2004 J	11,669	28,747	40,416	66	6,925	-	6,991	98,465	2,333	260,803	21,693	383,293	430,701	-
2004 F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-
2004 M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-
2004 A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-
2004 M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-
2004 J	13,232	30,595	43,827	79	6,670	-	6,749	100,889	2,591	253,843	21,418	378,741	431,318	-
2004 J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-
2004 A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,189	432,423	-
2004 S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-
2004 O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-
2004 N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-
2004 D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-
2005 F	12,742	30,027	42,768	49	7,418R	-	7,467R	102,909	2,224	243,556	19,368	368,057	418,292R	-
2005 M	12,907	30,211	43,119	-	4,891R	-	4,891R	114,293	3,862	244,394	19,242	381,791	429,802R	-
2005 M	12,800	30,211	43,012	10	4,990R	-	5,000R	108,690	2,707	243,615	19,182	374,193	422,205R	-
2005 J	14,120	30,976	45,104	77	6,531R	-	6,608R	108,495	2,481	245,095	19,104	375,175	426,888R	-
2005 J	14,887	30,671	45,558	63	4,930R	-	4,993R	107,350	2,456	241,615	19,018	370,439	420,990R	-
2005 J	14,837	30,491	45,329	-	4,849R	-	4,849R	108,763	2,155	240,745	18,926	370,589	420,767R	-
2005 A	15,517	31,001	46,518	95	4,870R	-	4,965R	109,788	2,017	242,241	18,842	372,888	424,371R	-
2005 S	14,988	29,628	44,616	72	4,822R	-	4,894R	107,740	2,032	238,732	18,803	367,307	416,817R	-
2005 O	14,483	29,628	44,111	69	4,809	-	4,878	109,248	2,389	237,180	18,740	367,556	416,545	-
2005 S 7	15,616	29,288	44,904	95	4,822R	-	4,917R	108,489	-	236,568	18,848	-	-	-
2005 14	15,304	29,288	44,592	54	4,822R	-	4,876R	108,142	-	236,447	18,839	-	-	-
2005 21	14,787	29,628	44,415	71	5,422R	-	5,493R	106,142	-	238,771	18,824	-	-	-
2005 28	15,042	29,628	44,670	16	5,704R	-	5,720R	107,742	-	238,826	18,813	-	-	-
2005 O 5	14,995	29,628	44,623	64	4,809R	-	4,873R	106,741	-	238,877	18,806	-	-	-
2005 12	15,286	29,728	45,013	45	5,779	-	5,824	102,969	-	238,025	18,789	-	-	-
2005 19	15,031	29,628	44,659	-	6,085	-	6,085	103,269	-	238,139	18,781	-	-	-
2005 26	15,131	29,628	44,759	-	7,085	-	7,085	106,069	-	237,126	18,751	-	-	-
2005 N 2	14,178	29,628	43,806	69	4,794	-	4,863	105,453	-	237,182	18,921	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period En fin de période	Millions of dollars, par valeur		En millions de dollars, valeur nominale										
	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire								
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									Total
	V37369 ^M	V37363 ^M	V37324 ^M										
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	6,704	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,273	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	477	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	32,463	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171		
2003 II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168		
2003 III	40,921	6,586	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161		
2003 IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177		
2004 II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277		
2004 III	42,735	5,145	58,222	-	1,168	9,102	44,313	2,465	32,787	19,385	329		
2004 IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	18,378	336		
2005 I	43,119	4,891 ^R	66,152	-	769	8,411	48,660	3,064	31,298	19,672	312		
2005 II	45,558	4,993 ^R	70,893	-	741	6,783	50,116	3,221	31,696	20,410	455		
2005 III	44,616	4,894 ^R	64,635	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents		Term loans Emprunts à terme	Total Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.					
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,125	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,944	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	2003
8,070	31,504	2,436		19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	2004
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997 IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,365	83,328	2,603	-	85,931	393,296	438,662	2003 I
				22,631	305,487	81,941	2,497	-	84,438	389,925	437,354	II
				22,367	323,140	64,958	2,599	-	67,557	390,697	438,204	III
				21,846	324,073	60,670	2,141	-	62,811	386,884	434,965	IV
				21,528	329,192	56,610	3,164	-	59,974	389,166	435,435	2004 I
				21,418	316,601	59,549	2,591	-	62,140	378,741	431,318	II
				21,234	316,800	56,931	2,121	-	59,052	375,852	423,732	III
				19,640	307,807	54,313	1,712	-	56,025	363,832	414,502	IV
				19,242	324,882	53,047	3,862	-	56,909	381,791	429,802 ^R	2005 I
				19,018	318,215	49,768	2,456	-	52,224	370,439	420,990 ^R	II
				18,803			2,032	-		367,307	416,817 ^R	III

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Bonds and notes 3-5 years De 3 à 5 ans	Bonds and notes 5-10 years De 5 à 10 ans	Bonds and notes 10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2004 J	110,200	2,333	97,711	49,354	67,319	78,570	405,487	17,844	6:8	-	21,693	3,462	-	59	430,701
F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6:8	-	21,549	3,462	-	67	428,964
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6:7	-	21,528	3,427	-	63	435,435
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6:6	-	21,519	3,400	-	62	431,655
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6:6	-	21,480	3,414	-	61	438,122
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6:7	-	21,418	3,410	-	82	431,318
J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,630	6:7	-	21,344	3,408	-	77	429,818
A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6:7	-	21,278	3,404	-	75	432,423
S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	16,924	6:8	-	21,234	3,402	-	73	423,732
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6:7	-	21,173	3,402	-	73	425,004
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6:7	-	20,334	3,400	-	72	427,819
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6:10	-	19,546	3,400	-	72	412,600
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6:9	-	19,368	3,399r	-	71	418,292r
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,395r	-	76	429,802r
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390r	-	74	422,205r
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388r	-	72	426,888r
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254r	-	71	420,990r
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252r	-	70	420,767r
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251r	-	70	424,371r
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225r	-	71	416,817r
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,740	3,211	-	70	416,545
2005 S 7	124,200	-	-	-	-	-	-	-	-	-	18,848	3,202	-	76	-
14	123,500	-	-	-	-	-	-	-	-	-	18,839	3,202	-	74	-
21	121,000	-	-	-	-	-	-	-	-	-	18,824	3,202	-	72	-
28	122,800	-	-	-	-	-	-	-	-	-	18,813	3,202	-	71	-
O 5	121,800	-	-	-	-	-	-	-	-	-	18,806	3,188	-	71	-
12	118,300	-	-	-	-	-	-	-	-	-	18,789	3,188	-	71	-
19	118,300	-	-	-	-	-	-	-	-	-	18,781	3,188	-	71	-
26	121,200	-	-	-	-	-	-	-	-	-	18,751	3,188	-	70	-
N 2	119,700	-	-	-	-	-	-	-	-	-	18,921	3,174	-	70	-

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période		Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
		Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
				3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336	
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571	
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731	
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608	
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583	
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402	
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142	
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074	
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155	
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993	
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191	
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,906	6:4	-	29,126	24	424,146	
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068	
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284	
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035	
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903	
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884	
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832	
2002 O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871	
2002 N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161	
2002 D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903	
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444	
2003 F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309	
2003 A	93,340	2,063	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	42	393,296	
2003 M	89,667	2,499	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851	
2003 J	95,417	2,268	94,853	34,637	69,055	75,140	371,700	6:6	-	22,758	39	394,166	
2003 J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	399,925	
2003 J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058	
2003 S	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943	
2003 A	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697	
2003 O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	396,172	
2003 N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	399,515	
2003 D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884	
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293	
2004 F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976	
2004 M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166	
2004 A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854	
2004 M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276	
2004 J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741	
2004 J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474	
2004 A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159	
2004 S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852	
2004 O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494	
2004 N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230	
2004 D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832	
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621	
2005 F	102,909	2,224	71,181	42,413	55,504	74,288	348,618	6:11	-	19,368	71	368,037	
2005 M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791	
2005 A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193	
2005 M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175	
2005 J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439	
2005 J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589	
2005 A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888	
2005 S	107,740	2,032	80,637	36,172	51,046	70,805	348,433	6:10	-	18,803	71	367,307	
2005 O	109,248	2,389	79,402	35,958	50,949	70,801	348,746	6:9	-	18,740	70	367,556	

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Écart statistique	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents							
	Personal expenditures Dépenses des ménages				Total				Exports of goods and services Exportations de biens et services							
	Government expenditures Dépenses publiques				Machinery and equipment Machines et matériel				Imports of goods and services Importations de biens et services							
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total	Residential Résidentielle	Non-residential Non résidentielle	Construction Construction	Total	Non-farm Non agricoles	Farm Agricultures	Total (including government) Total (secteur public compris)	Net balance Solde				
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109		
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,303	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,068	39,666	30,192	41,411	730,436	-2,153	859	-1,298	219,664	219,673	-9	-1,963
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,339	531,169	199,363	42,497	45,177	74,116	892,532	5,409	-676	4,706	369,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,872	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,614	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128
II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	323,996	608,476	228,716	50,628	50,424	85,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,936	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	91,228	209,144	339,164	639,536	247,700	60,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668
II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328
III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-852
IV	94,160	221,380	356,108	671,648	259,728	68,640	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860
2003 I	93,500	226,836	359,322	679,568	262,472	69,664	52,280	80,240	1,144,220	12,752	520	13,280	488,084	432,832	55,252	-52
II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416
III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988
IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296
2004 I	93,688	233,704	380,808	708,200	277,160	76,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860
II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220
III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508
IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368
2005 I	99,772	249,164	399,584	748,520	291,068	87,156	60,684	89,584	1,277,012	10,960	1,236	12,216	495,680	456,336	39,344	1,832
II	100,528	252,320	403,684	756,532	295,496	89,884	62,160	90,956	1,294,628	6,004	1,212	7,328	507,376	463,768	43,608	2,044

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplemental labour income Rémuné- ration des salariés	Profits before taxes investments avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	45,796	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	52,381	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	66,136	-2,588	806,760	127,992	135,152	2000 II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,476	67,972	456	842,072	127,880	146,624	2001 II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	2002 II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	2002 III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	2002 IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,464	162,184	2003 II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	2003 III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	2003 IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	53,380	2,828	80,884	-5,856	962,940	148,568	172,760	2004 II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	2004 III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	2004 IV		
1,330,404	-24,656	1,305,748	661,864	197,272	57,572	2,140	83,184	84	1,002,116	152,476	175,812	2005 I		
1,347,608	-26,344	1,321,264	671,856	201,172	57,972	1,632	83,848	-2,224	1,014,256	155,376	177,976	2005 II		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)	
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel							Total Total
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total		Residential Résidentielle	Non-residential Non résidentielle								
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,231	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,420	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	43,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	-86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,374	405,715	709	1,020,488	1,020,258
2001	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,894	39,557	54,635	137,211	316,416	600,701	227,606	57,844	44,953	80,252	1,012,079	1,760	449,305	390,744	-627	1,070,789	1,068,540
2003	53,581	42,052	56,474	140,349	328,208	619,401	234,685	61,436	47,534	85,415	1,048,895	11,066	439,784	406,664	-405	1,092,388	1,094,278
2004	53,167	45,810	59,583	143,583	340,385	640,630	241,549	66,562	47,936	93,754	1,090,105	11,536	461,675	439,619	-493	1,124,428	1,130,405
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
2000 II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
2000 III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
2000 IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
2001 II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
2001 III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
2001 IV	52,037	37,836	53,422	135,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	373,675	-133	1,044,922	1,042,760
2002 I	53,599	38,742	54,427	135,752	310,918	592,701	224,848	56,648	45,685	77,344	998,125	-13,050	447,545	373,628	-631	1,057,600	1,053,716
2002 II	53,783	39,543	54,654	136,705	316,598	600,255	226,841	56,961	44,832	80,135	1,009,722	5,227	445,123	392,197	-305	1,066,568	1,064,316
2002 III	53,304	39,485	54,300	137,285	318,209	601,643	228,521	58,393	44,773	82,328	1,016,294	5,105	455,903	398,923	-788	1,076,430	1,075,156
2002 IV	54,629	40,459	55,157	139,103	319,939	608,204	230,208	59,373	44,521	81,111	1,024,176	9,758	448,648	398,227	-785	1,080,557	1,080,972
2003 I	53,700	40,910	56,007	140,033	322,096	611,657	232,145	59,712	46,313	81,939	1,032,491	16,524	443,064	400,341	47	1,090,723	1,089,352
2003 II	53,932	44,635	56,445	140,077	326,637	617,489	234,912	59,880	47,218	83,015	1,043,197	15,686	432,490	403,881	376	1,087,321	1,089,164
2003 III	55,294	42,800	56,800	140,293	330,348	624,012	238,528	62,456	48,105	87,125	1,056,249	2,225	434,674	401,453	-886	1,090,863	1,091,428
2003 IV	51,397	42,865	56,642	140,994	333,751	624,446	237,393	63,697	48,499	89,579	1,063,642	9,830	448,909	420,981	-1,157	1,100,645	1,107,168
2004 I	52,704	44,517	58,512	142,733	336,948	633,820	239,424	65,048	47,785	91,328	1,077,392	3,953	449,268	422,115	-1,645	1,107,771	1,110,920
2004 II	52,906	45,225	59,140	142,697	339,036	637,204	241,286	66,017	47,815	91,675	1,083,788	2,342	469,204	433,860	-1,065	1,121,455	1,124,820
2004 III	53,039	46,460	60,337	143,747	341,202	642,702	242,246	67,165	48,018	94,175	1,093,886	17,444	465,940	446,727	-440	1,131,229	1,138,488
2004 IV	54,020	47,039	60,344	145,154	344,352	648,794	243,245	68,019	48,124	97,838	1,105,353	22,403	462,289	455,772	1,180	1,137,256	1,147,392
2005 I	54,868	49,094	61,932	147,201	348,810	659,323	245,853	67,765	49,631	101,025	1,122,149	15,287	468,491	467,840	1,574	1,143,279	1,153,164
2005 II	55,377	50,129	62,698	147,032	350,935	663,207	247,464	69,058	50,132	101,815	1,130,237	11,426	469,458	463,738	1,748	1,152,277	1,160,792

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted- price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche			
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)									Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services			GDP PIB		
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques		Construction		Machinery and equipment Machines et matériel		Total			At market value Aux prix du marché		
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services	Total		Residential Résiden- tielle	Non-residential Non- résiden- tielle									
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776			
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6			
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6			
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2			
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8			
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6			
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2			
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6			
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8			
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1			
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2			
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4			
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0			
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0			
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8			
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	102.6	98.3	102.6	100.8	103.5	101.3			
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3			
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6			
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	108.0			
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	113.3			
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	116.9			
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3			
II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4			
III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4			
IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0			
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4			
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0			
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8			
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9			
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.0			
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2			
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4			
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2			
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0			
II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	108.7			
III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	109.6			
IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	111.0			
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	113.1			
II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6	112.5			
III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6	113.5			
IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	114.1			
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	115.3			
II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	114.2			
III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.6	100.8	115.4	114.7			
IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	114.9			
2005 I	97.0	103.3	125.8	114.6	113.5	118.4	128.6	122.3	88.7	113.8	105.8	97.5	116.4	118.6			
II	96.4	103.1	127.6	115.0	114.1	119.5	129.6	124.0	89.3	114.5	108.1	100.0	117.0	119.2			

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental and leasing Immobilier, location et crédit-bail	Health care and social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,738	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,412	145,467	312,498	631,056	55,176
2001	957,257	170,247	52,275	54,325	52,445	57,610	123,106	56,520	808,811	148,576	305,727	632,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,333	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,565	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2002 A	992,075	174,631	55,219	57,371	55,709	59,987	127,858	58,017	840,092	152,180	314,154	678,743	54,634
S	992,658	172,466	55,437	56,671	55,553	59,542	128,366	58,239	839,881	152,943	314,865	678,595	54,711
O	996,398	173,567	55,588	57,754	56,348	59,707	128,763	58,477	843,331	153,257	315,390	681,841	55,006
N	996,212	172,374	55,546	57,556	56,074	59,454	129,128	58,807	842,964	153,430	314,680	682,385	55,231
D	996,528	170,579	55,809	57,736	56,429	59,251	129,538	58,838	843,193	153,510	314,101	683,299	54,954
2003 J	1,001,026	173,546	56,007	58,236	56,179	58,845	129,884	59,058	847,544	153,679	317,758	684,069	54,846
F	1,003,604	172,897	57,053	59,066	56,397	58,729	130,154	59,290	849,749	154,054	317,947	686,491	55,454
M	1,002,743	172,779	57,042	58,729	56,164	58,608	130,287	59,557	848,711	154,222	318,107	685,463	55,022
A	1,001,081	171,509	57,501	58,067	56,545	59,150	130,241	59,781	846,782	154,457	316,371	685,574	55,252
M	1,003,052	170,959	57,533	58,707	57,261	59,806	130,863	59,960	848,420	154,792	315,777	688,183	55,426
J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,249	850,451	155,564	315,015	691,819	55,411
J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,980	55,805
A	1,001,582	167,477	58,470	58,218	56,494	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
J	1,041,351	181,366	59,871	59,083	58,267	63,465	135,465	61,093	885,234	156,685	333,097	709,220	57,750
J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
O	1,048,890	182,083	61,135	63,003	60,699	62,699	136,723	61,310	892,846	156,501	335,174	714,308	58,878
N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,057,600 R	184,788 R	62,185 R	64,398 R	61,134	63,459 R	137,849 R	61,141 R	900,428 R	157,634 R	338,133 R	720,257 R	60,041 R
F	1,059,067 R	183,756 R	62,501 R	65,275 R	62,163	63,713 R	138,218 R	61,208 R	901,673 R	157,857 R	336,376 R	723,544 R	60,168 R
M	1,057,230 R	182,033 R	62,167 R	65,734 R	61,883	63,900 R	138,591 R	61,382 R	899,930 R	157,744 R	333,855 R	724,287 R	60,272 R
A	1,061,513 R	181,873 R	62,420 R	66,044 R	62,717	64,049 R	138,971 R	61,469 R	903,262 R	158,693 R	335,225 R	727,215 R	60,682 R
M	1,065,351 R	182,970 R	62,468 R	66,692 R	61,899 R	64,297 R	139,522 R	61,528 R	907,009 R	158,811 R	337,370 R	728,883 R	61,035 R
J	1,069,025 R	183,305 R	62,282 R	67,270 R	62,521 R	64,696 R	139,666 R	61,919 R	909,957 R	159,528 R	337,994 R	732,880 R	61,787 R
J	1,071,234 R	183,084 R	62,099 R	66,739 R	63,306 R	64,947 R	140,412 R	61,854 R	911,715 R	159,976 R	338,028 R	734,150 R	61,638 R
A	1,076,344	186,134	61,616	67,504	62,664	65,155	140,900	61,871	916,844	159,990	341,267	735,975	62,200

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile						Men Hommes		Women Femmes		Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes			Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 De 15 à 24 ans			
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Men Hommes	Women Femmes		
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1990	67.1	14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4	12.4
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9	17.2
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9
1996	64.6	14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7	16.3
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.4	6.9	15.2
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.1	6.2	14.0
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6
2001	65.9	16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6
2003	67.5	16,954	15,665	12,701	2,964	13,264	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4
2002 O	67.2	16,721	15,452	12,487	2,965	13,071	2,381	7,010	1,224	6,026	1,192	7.6	6.6	6.1	13.6
2002 N	67.3	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0	13.9
2002 D	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1
2003 J	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1	13.4
2003 F	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2	13.0
2003 M	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	12.5
2003 A	67.4	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4	13.4
2003 M	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7
2003 J	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0
2003 J	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0	14.0
2003 A	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1
2003 S	67.6	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4
2003 O	67.7	17,049	15,730	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7
2003 N	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5
2003 D	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9
2004 J	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8
2004 F	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9
2004 M	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0
2004 A	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,192	7.2	6.2	5.6	13.7
2004 M	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.0	5.7	13.7
2004 J	67.7	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1
2004 J	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.2
2004 A	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1	13.2
2004 S	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2
2004 O	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2
2004 N	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8
2004 D	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7
2005 J	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8
2005 F	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	5.9	12.3
2005 M	67.3	17,281	16,088	13,088	3,000	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6
2005 A	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,334	1,234	6.8	5.9	5.5	12.3
2005 M	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,324	1,232	6.8	5.7	5.7	12.5
2005 J	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8
2005 J	67.2	17,347	16,173	13,211	2,962	13,677	2,496	7,367	1,230	6,346	1,231	6.8	5.7	5.5	12.8
2005 A	67.2	17,378	16,201	13,246	2,954	13,697	2,503	7,375	1,231	6,352	1,243	6.7	5.7	5.7	12.7
2005 S	67.1	17,370	16,198	13,266	2,933	13,666	2,533	7,387	1,228	6,352	1,232	6.7	5.5	5.7	12.7
2005 O	67.2	17,423	16,267	13,275	2,992	13,727	2,540	7,396	1,260	6,379	1,232	6.6	5.6	5.6	12.1

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1990	1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,013	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	934	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,276	9.1	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,927	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.2	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 O 19	1,178	1,040	11.7	3,915	3,592	8.2	6,583	6,113	7.1	2,889	2,729	5.5	2,156	1,978	8.3
N 16	1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15	1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19	1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,214	7.0	2,919	2,760	5.4	2,183	1,999	8.4
J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19	1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16	1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,923	2,770	5.3	2,194	2,012	8.3
S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,232	7.1	2,914	2,765	5.1	2,210	2,013	8.9
O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15	1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,205	2,048	7.5
J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,326	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
O 16	1,202	1,075	10.6	4,063	3,716	8.3	6,795	6,348	6.6	2,973	2,828	4.9	2,231	2,079	6.8
N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	7.3	2,977	2,834	4.8	2,221	2,077	6.5
D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19	1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16	1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2
A 20	1,198	1,075	10.3	4,076	3,736	8.4	6,862	6,407	6.6	2,976	2,850	4.3	2,265	2,133	5.8
S 17	1,199	1,071	10.7	4,069	3,728	8.4	6,863	6,424	6.4	2,976	2,841	4.5	2,263	2,135	5.7
O 15	1,206	1,075	10.9	4,084	3,744	8.3	6,887	6,446	6.4	2,982	2,854	4.3	2,265	2,149	5.1

		Thousands of units En milliers d'unités										
		Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
Year and month Année ou mois	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période		
	Total Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée	
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	7.9	7.3
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	8.2
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002		205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003		219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004		232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2002	S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
	O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
	N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
	D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003	J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7	4.9
	F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3
	M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
	A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7	5.6
	M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
	J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
	J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
	A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
	S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
	O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
	N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
	D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004	J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
	F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
	M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
	A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	26.6	5.2	5.9
	M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.3	5.7
	J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	29.0	5.2	6.4
	J	224.5	107.7	84.1	191.8	8.3	46.3	75.9	34.0	27.3	4.9	6.6
	A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
	S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
	O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
	N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
	D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005	J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
	F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
	M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
	A	238.5	98.8	105.6	204.4	9.6	45.8	79.4	41.6	28.0	5.5	9.5
	M	225.5	98.4	93.0	191.4	9.8	34.9	67.8	46.2	32.7	5.5	9.3
	J	241.3	98.4	108.8	207.2	7.5	39.3	96.7	35.7	28.0	5.3	9.0
	J	248.1r	91.3r	127.0r	218.3r	8.0	45.6r	94.8r	37.4r	32.5r	5.1	9.5
	A	205.4r	87.7r	87.9r	175.6r	9.5r	38.5r	58.1r	38.0r	31.5r	4.9	9.5
	S	229.6	96.4	103.4	199.8	8.4	45.4	65.5	45.4	35.1	4.9	8.9

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année et mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	105.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.2	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	118.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.8	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2002	S	120.0	120.1	120.9R	120.5	134.6	118.5	118.9	116.8	120.6	108.5	111.1
	O	120.6	120.7	121.1R	120.7	138.4	118.8	119.2	117.6	122.1	108.2	111.2
	N	121.0	121.1	121.5	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8
	D	120.8	120.9	121.2R	120.8	121.2	127.6	119.9	116.7	121.0	106.9	111.0
2003	J	121.9	122.0	122.2	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9
	F	122.5	122.6	122.6	122.2	146.5	120.1	120.4	119.4	126.1	106.9	111.0
	M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	119.6	126.7	107.2	110.7
	A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	123.5	106.9	110.2
	M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	117.3	122.9	107.5	110.1
	J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	117.0	123.0	109.4	109.4
	J	121.9	122.0	122.4	122.1	122.4	137.6	120.5	117.3	123.6	105.9	109.4
	A	122.4	122.5	122.7	122.3	143.5	120.4	120.7	117.9	124.7	106.0	109.3
	S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	124.8	106.4	109.1
	O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	117.1	123.3	106.4	108.8
	N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	124.0	107.0	109.0
	D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	125.3	107.1	108.5
2004	J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	125.5	107.0	109.1
	F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	126.0	106.9	108.0
	M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	126.3	106.5	108.0
	A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	128.0	106.2	108.0
	M	124.6	124.6	124.4	124.0	123.9	156.2	121.8	120.2	129.8	106.4	108.0
	J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	129.6	106.4	108.0
	J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	129.0	105.3	108.2
	A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	129.2	105.7	107.3
	S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	129.3	106.0	107.3
	O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	130.8	106.2	106.6
	N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	131.1	105.8	107.8
	D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	130.5	105.5	108.5
2005	J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	130.0	105.1	108.4
	F	125.9	125.9	126.1	125.7	125.3	152.3	123.2	123.4	130.5	106.1	107.7
	M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	132.0	107.1	107.3
	A	126.8	126.8	126.3	125.9	127.9	161.9	123.4	123.4	134.1	105.6	106.4
	M	126.6	126.6	126.6	126.0	128.1	158.8	123.6	123.6	132.8	106.3	106.4
	J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	133.1	105.8	106.7
	J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	134.7	105.4	105.9
	A	128.0R	128.0R	126.9	126.5	128.6R	171.4	123.9	124.1	135.9	105.9	107.2
	S	128.9	128.9	127.1	126.7	128.6	184.2	124.1	124.3	139.4	106.5	107.4

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
92.9	92.0	95.5	89.1	0.5	0.2	
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.8	103.8	101.2	106.1	-1.2	-	1993
101.6	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.3	111.9	103.1	120.3	0.2	0.1	1997
106.4	113.8	104.3	122.9	-	-	1998
106.7	116.4	106.5	125.9	-	-	1999
108.0	119.3	109.2	129.1	0.1	-	2000
110.6	122.8	111.2	134.1	0.4	-	2001
111.3	127.2	114.2	139.9	0.2	-	2002
111.1	130.1	117.0	142.8	0.1	-	2003
						2004
111.7	123.7	111.7	135.3	0.6	-	2002 S
112.0	123.9	111.8	135.8	0.6	-	O
111.9	124.6	112.2	136.7	0.5	-	N
111.6	125.4	112.7	137.8	0.5	-	D
111.6	125.9	113.0	138.4	0.5	-	
111.8	126.3	113.3	138.9	0.5	-	2003 J
111.8	126.4	113.5	139.0	0.4	-	F
111.5	126.6	113.6	139.2	0.3	-	M
111.6	126.7	114.0	139.0	0.3	-	A
110.8	127.0	114.1	139.5	0.2	-	M
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	J
111.0	127.9	114.7	140.8	-	-	A
110.9	128.3	115.1	141.3	-	-	S
111.3	128.6	115.3	141.6	-	-	O
111.3	128.7	115.5	141.7	0.1	-	N
						D
111.8	128.8	115.6	141.7	0.1	-	
111.1	128.9	115.8	141.7	0.1	-	2004 J
111.2	129.2	116.0	142.0	0.1	-	F
111.2	129.5	116.3	142.3	0.1	-	M
111.1	129.7	116.4	142.6	0.1	-	A
111.1	129.9	116.7	142.8	0.1	-	M
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	J
110.8	130.6	117.7	143.3	0.1	-	A
110.5	130.8	117.9	143.4	0.1	-	A
111.0	131.3	118.4	143.9	0.1	-	O
111.3	131.5	118.5	144.1	-	-	N
						D
111.4	131.7	118.8	144.2	-	-	
111.3	131.8	118.9	144.4	0.1	-	2005 J
111.5	132.1	119.1	144.7	-	-	F
110.7	132.2	119.1	145.0	-	-	M
110.7	132.5	119.5	145.2	-	-	A
110.8	132.9	120.0	145.4	-	-	M
110.4	133.0	120.2	145.5	-	-	J
111.1	133.1	120.3	145.5	-	-	J
111.4	133.3	120.4	145.8	-	-	A
						S

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.5
1999	96.0	105.2	78.9	93.9	112.0	2.0	2.0	2.2	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.1	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.63	20.34	117.0
2003 O	119.6	107.4	139.9	103.7	109.5				692.32	19.82	113.6
N	121.2	110.1	139.7	107.1	111.9				692.01	19.93	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9				703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4				706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9				702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29	20.42	117.6
J	149.3	129.4	182.5	120.2	133.9				704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5				703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.2	1.7	0.4	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0				706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6				707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.2	2.1	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9				707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8				712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.6	2.6	2.4	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9				721.34	21.13	120.3
M	162.9	129.0	220.1	118.9	133.8				722.44	21.10	120.6
J	172.0	129.1	244.3	119.4	133.8	2.6	2.6	2.6	732.43	21.25	122.1
J	174.6	126.4	256.0	116.6	131.2				731.038	21.088	121.88
A	189.6	126.3	296.7	116.2	134.0				733.98	21.07	121.6
S	207.9	128.0	343.4	115.3	134.1						
O	210.4	128.4	349.2	116.3							
2005 J 27	172.8	126.4	251.1	114.5	132.0						
A 3	178.1	126.5	265.5	114.6	132.0						
10	183.7	125.9	281.3	115.5	130.9						
17	189.8	126.3	297.2	114.1	132.0						
24	190.6	126.5	299.0	117.8	130.8						
31	200.3	126.2	325.8	118.2	130.1						
S 7	202.2	127.3	328.9	114.7	133.3						
14	197.2	127.0	316.0	113.9	133.2						
21	204.8	127.1	336.4	115.0	132.8						
28	220.2	129.7	373.5	116.5	135.9						
O 5	225.88	130.18	388.0	117.4	136.18						
12	209.2	128.8	345.6	116.6	134.5						
19	208.8	127.9	345.9	115.8	133.6						
26	207.3	127.6	342.4	115.5	133.3						
N 2	200.0	128.1	321.9	117.4	133.2						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar \$-U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS Average of daily rate Moyenne des cours journaliers	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100						
	Spot rates Cours du comptant										Canadian dollars per unit En dollars canadiens par unité													
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi							Closing Clôture	Average noon Moyenne à midi	EMU* Euro* (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais						
	3-month forward spread Report ou déport (-) à 3 mois				Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi			Closing Clôture	Average noon Moyenne à midi						Canadian dollars par unité En dollars canadiens par unité						
	V37433	V37434	V37432	V37426							V121742	V37430	V37453	V37454	V37429	V37456		V37451						
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276			2.1302	0.2288	0.7757	0.8627	0.009549	1.70243		100.00						
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753			1.9372	0.2279	0.7804	0.8734	0.011650	1.80124		94.05						
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321			2.0929	0.2469	0.8444	1.0024	0.013393	1.95753		88.27						
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285			2.1671	0.2754	0.9591	1.1633	0.014697	2.08259		86.82						
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334			2.1283	0.2667	0.9068	1.1051	0.012550	1.97975		88.21						
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223			2.2682	0.2375	0.7994	0.9548	0.011454	1.90502		88.07						
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743			2.4587	0.2520	0.8450	1.0258	0.011390	2.01346		82.70						
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730			1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171		82.14					
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733			1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821		82.85					
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458			1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174		80.23					
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6368	0.6339			1.4832	2.3582			1.0112	0.012554	2.03308		78.87					
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135			1.5826	2.2883			1.0418	0.012088	1.96092		87.02					
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683			1.6169	2.3842			1.0473	0.012035	1.92685		92.45					
2003 N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618			1.5383	2.2197			0.9871	0.012023	1.88276		92.09					
2003 D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617			1.6138	2.2985			1.0382	0.012183	1.92595		91.65					
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716			1.6362	2.3634			1.0449	0.012191	1.93307		92.54					
2004 F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524			1.6807	2.4829			1.0682	0.012465	1.98869		90.19					
2004 M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528			1.6289	2.4259			1.0399	0.012247	1.95669		90.55					
2004 A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449			1.6087	2.4185			1.0347	0.012465	1.96055		89.74					
2004 M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255			1.6554	2.4646			1.0752	0.012305	2.00146		87.57					
2004 J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365			1.6490	2.4819			1.0861	0.012409	1.99893		88.68					
2004 A	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565			1.6222	2.4382			1.0624	0.012070	1.94710		91.00					
2004 S	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623			1.6003	2.3875			1.0401	0.011905	1.92194		91.80					
2004 O	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765			1.5744	2.3102			1.0200	0.011698	1.88641		93.52					
2004 N	1.2755	1.1518	1.2180	1.2469	0.17	0.18	0.8210	0.8020			1.5594	2.2538			1.0114	0.011464	1.84511		96.36					
2004 D	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361			1.5556	2.2268			1.0224	0.011434	1.81115		99.92					
2005 J	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203			1.6317	2.3502			1.0621	0.011734	1.87569		97.74					
2005 F	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161			1.6052	2.3001			1.0373	0.011858	1.86651		97.41					
2005 M	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066			1.6133	2.3397			1.0407	0.011808	1.88122		96.40					
2005 A	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223			1.6045	2.3177			1.0354	0.011558	1.85573		98.17					
2005 M	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091			1.5997	2.3436			1.0340	0.011531	1.86697		96.82					
2005 J	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965			1.5934	2.3294			1.0312	0.011777	1.88051		95.45					
2005 M	1.2238	1.2238	1.2254	1.2402	-0.25	-0.28	0.8063	0.8161			1.5076	2.2543			0.9794	0.011405	1.81989		97.06					
2005 J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179			1.4714	2.1398			0.9441	0.010921	1.77219		98.76					
2005 A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.30	0.8424	0.8306			1.4808	2.1616			0.9538	0.010890	1.76659		100.02					
2005 S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492			1.4409	2.1275			0.9298	0.010590	1.72535		102.32					
2005 O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492			1.4156	2.0784			0.9143	0.010251	1.70176		102.67					
2005 N	1.1936	1.1808	1.1884	1.1866	-0.27	-0.29	0.8415	0.8427			1.4811	2.1810			0.9600	0.010802	1.75575		101.29					
2005 D	1.1870	1.1727	1.1808	1.1812	-0.29	-0.28	0.8469	0.8466			1.4565	2.1607			0.9429	0.010716	1.73914		101.86					
2006 J	1.1898	1.1646	1.1701	1.1755	-0.30	-0.29	0.8546	0.8507			1.4337	2.1227			0.9241	0.010572	1.72059		102.52					
2006 A	1.1819	1.1653	1.1729	1.1731	-0.30	-0.30	0.8526	0.8524			1.4149	2.0831			0.9091	0.010424	1.70539		102.91					
2006 M	1.1845	1.1588	1.1822	1.1702	-0.32	-0.31	0.8459	0.8546			1.4017	2.0621			0.9026	0.010288	1.69169		103.28					
2006 J	1.1867	1.1685	1.1703	1.1758	-0.31	-0.33	0.8545	0.8505			1.4198	2.0678			0.9173	0.010316	1.70235		102.75					
2006 A	1.1895	1.1735	1.1745	1.1813	-0.31	-0.31	0.8514	0.8465			1.4170	2.0752			0.9130	0.010272	1.70377		102.37					
2006 M	1.1923	1.1686	1.1708	1.1795	-0.31	-0.31	0.8541	0.8478			1.4180	2.0929			0.9176	0.010217	1.70381		102.52					
2006 N	1.1847	1.1643	1.1787	1.1768	-0.32	-0.32	0.8484	0.8498			1.4190	2.0872			0.9182	0.010136	1.70242		102.76					

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars E.-U.	Other Autres monnaies				
	V122397	V122398	V122399	V122400	V122401	V122396
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0
1995	12,127.0	502.0	178.0	1,243.0	1,243.0	17,913.0
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	3,242.0	34,885.8
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0
2002 O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0
M	16,652.0	16,044.0	153.0	777.0	3,797.0	36,423.0
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0
J	15,967.0	17,610.0	110.0	761.0	4,096.0	35,765.2
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0
S	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0
A	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0
O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0
A	16,419.0	15,043.0	47.0	916.0	3,176.0	35,601.0
M	16,786.0	14,482.0	45.0	904.0	2,817.0	35,034.0
J	17,303.0	14,943.0	48.0	893.0	2,484.0	34,922.0
J	16,241.0	14,470.0	47.0	890.0	2,101.0	33,327.0
A	16,876.0	14,353.0	47.0	907.0	2,113.0	34,296.0
S	16,724.0	13,832.0	52.0	900.0	2,098.0	33,606.0
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général		
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI
					Reserve position in the IMF Position de réserve au FMI
779.3	326.4	1,105.7	2,941.0	2,526.9	414.1
779.3	-23.8	755.5	4,320.3	3,585.4	734.9
779.3	-6.0	773.3	4,320.3	3,630.4	689.9
779.3	7.1	786.4	4,320.3	3,696.8	623.5
779.3	12.5	779.18	4,320.3	3,484.2	836.1
779.3	33.1	812.4	4,320.3	3,467.5	852.8
779.3	55.0	834.3	4,320.3	3,153.0	1,167.3
779.3	0.2	779.5	4,320.3	2,891.9	1,632.9
779.3	-396.0	383.3	4,320.3	4,063.9	2,305.3
779.3	574.0	440.6	4,320.3	4,444.3	1,924.9
779.3	390.3	489.0	4,320.3	4,091.9	2,277.3
779.3	253.3	526.0	4,320.3	3,735.8	2,633.4
779.3	-215.3	564.0	4,320.3	3,779.9	2,589.3
779.3	-181.9	597.4	4,320.3	4,219.6	2,149.6
779.3	-261.0	518.3	4,320.3	3,864.7	2,804.5
779.3	-253.1	526.2	4,320.3	3,903.5	2,465.7
779.3	-253.3	526.0	4,320.3	3,735.8	2,633.4
779.3	-250.5	528.8	4,320.3	3,760.6	2,608.6
779.3	-241.1	538.2	4,320.3	3,772.4	2,596.8
779.3	-241.1	538.2	4,320.3	3,630.4	2,738.8
779.3	-241.1	538.2	4,320.3	3,663.8	2,705.4
779.3	-232.4	546.9	4,320.3	3,695.5	2,673.7
779.3	-232.4	546.9	4,320.3	3,406.7	2,962.5
779.3	-232.4	546.9	4,320.3	3,426.8	2,942.4
779.3	-223.8	555.5	4,320.3	3,621.0	2,748.2
779.3	-223.8	555.5	4,320.3	3,591.9	2,777.3
779.3	-223.8	555.5	4,320.3	3,612.7	2,786.5
779.3	-218.9	560.4	4,320.3	3,630.2	2,796.0
779.3	-215.3	564.0	4,320.3	3,779.9	2,589.3
779.3	-215.3	579.4	4,320.3	3,779.9	2,589.3
779.3	-207.2	572.1	4,320.3	3,866.2	2,503.0
779.3	-207.2	572.1	4,320.3	3,932.3	2,432.9
779.3	-206.4	572.9	4,320.3	4,017.0	2,352.2
779.3	-199.9	579.4	4,320.3	4,046.7	2,322.8
779.3	-199.9	579.4	4,320.3	4,094.8	2,271.4
779.3	-199.9	579.4	4,320.3	4,128.2	2,241.0
779.3	-192.3	587.0	4,320.3	4,079.1	2,280.1
779.3	-192.3	587.0	4,320.3	4,192.2	2,177.0
779.3	-192.3	587.0	4,320.3	4,192.6	2,176.6
779.3	-185.8	593.5	4,320.3	4,198.6	2,170.6
779.3	-181.9	597.4	4,320.3	4,219.6	2,119.6
779.3	-184.1	595.2	4,320.3	4,228.2	2,141.0
779.3	-175.2	604.1	4,320.3	4,275.2	2,094.0
779.3	-175.2	604.1	4,320.3	4,275.2	2,094.0
779.3	-166.1	613.2	4,320.3	4,459.2	1,910.0
779.3	-166.1	613.2	4,320.3	4,663.9	1,705.3
779.3	-158.2	613.2	4,320.3	4,921.8	1,447.4
779.3	-158.2	621.1	4,320.3	4,921.8	1,447.4
779.3	-158.2	621.1	4,320.3	4,921.8	1,447.4
779.3	-158.2	621.1	4,320.3	4,887.4	1,481.8

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles												
	Exports Exportations		Imports Importations	Balance Solde	Services	Services					Investment income Revenus de placements					Balance Solde
	Exports Exportations	Imports Importations	Receipts Total		Of which: Travel Dont : Voyages	Payments Total	Paiements Of which: Travel Dont : Voyages	Balance Solde	Receipts Intérêts	Recettes Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Payments Intérêts	Paiements Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total		
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	140,658	130,224	10,434	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,153	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	39,342	32,791	62,133	-28,882	
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627	
1999	369,035	327,026	42,009	53,636	15,141	60,722	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613	
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109	
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330	
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410	
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992	
2004	429,134	363,076	66,058	61,816	16,709	74,490	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935	
1999 IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252	
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464	
II	425,404	360,776	64,628	59,356	15,844	65,120	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296	
III	434,468	365,496	68,972	60,220	15,888	66,252	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688	
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-33,888	
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600	
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016	
III	406,244	345,940	60,304	59,296	15,808	67,736	18,929	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336	
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368	
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,124	56,628	-27,228	
II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472	
III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696	
IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244	
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020	
II	389,628	341,120	48,504	57,280	13,584	68,964	17,264	-11,688	2,236	26,460	28,696	27,900	27,596	55,496	-26,800	
III	391,082	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,322	-25,380	
IV	394,624	336,208	58,416	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,336	55,944	-22,768	
2004 I	404,832	340,780	64,048	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372	
II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,188	36,400	63,588	-24,088	
III	442,256	375,820	66,436	62,004	16,840	73,520	20,340	-11,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964	
IV	425,736	368,004	57,728	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320	
2005 I	430,092	378,684	51,412	63,848	16,872	76,824	22,496	-12,972	3,916	34,808	38,724	26,152	35,996	62,148	-23,424	
II	440,996	384,456	56,540	64,508	16,936	78,340	22,852	-13,828	4,288	34,776	39,064	26,560	36,636	63,196	-24,134	

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,891	2,507	5,960	3,392	930	-36,182	21,115	2002
6,614	2,473	6,398	3,474	215	-39,170	18,397	2003
7,272	2,629	6,944	3,855	328	-37,281	28,777	2004
5,420	2,208	4,912	2,588	508	-39,768	5,268	1999 IV
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,590	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
7,012	2,680	6,040	3,284	972	-31,328	30,472	2002 I
6,388	2,360	5,536	3,412	852	-32,580	22,424	II
6,712	2,580	6,080	3,408	632	-38,764	17,904	III
7,456	2,408	6,188	3,460	1,268	-42,060	13,660	IV
6,840	2,728	6,256	3,412	584	-45,432	18,144	2003 I
6,592	2,344	6,552	3,460	40	-38,448	10,056	II
6,544	2,528	6,424	3,468	120	-37,668	22,108	III
6,480	2,292	6,364	3,556	116	-35,132	23,280	IV
7,148	2,748	6,460	3,672	688	-37,316	26,732	2004 I
7,368	2,536	7,100	3,908	268	-37,408	38,612	II
7,388	2,700	6,676	3,828	708	-37,764	28,672	III
7,184	2,536	7,536	4,016	-352	-36,632	21,096	IV
7,220	2,460	8,764	4,088	-1,544	-37,944	13,468	2005 I
7,496	2,508	7,412	4,256	88	-37,876	18,664	II

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Year and quarter Année ou trimestre	Millions of dollars		En millions de dollars															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
	Capital account Compte de capital	Financial account		Compte financier																
		Canadian assets net flow Avoirs des Canadiens (flux net)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)													
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588		
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294		
1985	1,455	-5,132	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831		
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,133	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902		
1987	3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063		
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511		
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806		
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032		
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62		
1992	8,574	-4,359	-11,749	7,277	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470		
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374		
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32		
1995	6,784	-15,732	-7,331	-10,600	-7,738	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805		
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	6,923	43,596	42,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633		
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,995	-31,153	2,369	35,979	2,685	70,013	15,764	-4,367		
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833		
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912		
2000	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514		
2001	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481		
2002	4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118		
2003	3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265		
2004	4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272		
1999 IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838		
2000 I	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125		
II	1,408	-25,494	-12,679	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	13,279	-12,614	7,232		
III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273		
IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348		
2001 I	1,440	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365		
II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739		
III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527		
IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672		
2002 I	1,407	-5,953	-11,745	-3,994	-696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353		
II	1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	8,784	4,781	1,339	16,166	-15,058	344	-1,017	-2,061	13,279	1,805	-6,755		
III	1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520		
IV	881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469		
2003 I	994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296		
II	994	-2,587	-2,820	6,649	229	-2,000	-529	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545		
III	1,065	-4,394	-4,598	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	3,868	-7,948	40		
IV	923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-129	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554		
2004 I	933	-7,173	-3,348	114	-236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027		
II	1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816		
III	1,118	-14,216	-5,046	8,058	-517	-2,458	-14,179	8,408	5,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679		
IV	1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196		
2005 I	1,333	-9,932	-6,881	-9,441	-3,437	-2,374	-32,065	9,381	4,778	-1,587	9,843	-8,069	-1,939	6,292	2,390	21,622	-9,109	7,956		
II	1,318	-7,658	-9,137	-2,438	585	-2,416	-21,064	4,841	-2,463	-1,168	8,204	-6,451	978	8,112	128	12,681	-6,966	2,794		

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	272,517	172,517	20,289	7,227	29,875	237,689	42,451	-5,438	25,667
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	28,703	229,937	33,174	2,223	35,397
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,339	8,711	33,325	277,727	31,091	-460	42,390
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,609
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,003
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	10,572	50,017	350,071	97,834	-27,175	70,659
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,723	356,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	35,814	400,175	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	66,517	363,076	100,705	-34,648	66,058
2001 II	362,667	24,122	10,023	35,848	432,660	263,162	34,419	9,692	51,366	358,639	99,505	-25,484	74,021
2001 III	340,637	22,522	9,602	33,486	406,246	249,718	34,068	10,954	51,200	345,940	90,919	-30,612	60,306
2001 IV	328,222	22,502	9,660	35,236	395,620	244,036	35,524	10,943	46,359	336,861	84,186	-25,428	58,759
2002 I	339,313	23,228	9,335	32,760	404,635	248,655	32,843	11,078	50,258	342,834	90,658	-28,856	61,801
2002 II	343,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	345,503	89,711	-34,708	55,003
2002 III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
2002 IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003 I	354,466	24,790	10,917	35,186	425,360	253,810	38,022	11,438	58,415	361,784	100,556	-36,982	63,574
2003 II	321,962	23,741	9,762	34,161	389,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
2003 III	322,806	22,178	9,447	36,660	391,092	232,280	34,964	9,771	54,301	331,316	90,526	-30,751	59,776
2003 IV	322,640	25,783	8,955	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004 I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	340,782	92,413	-28,364	64,048
2004 II	363,046	26,409	10,559	43,703	443,716	253,854	37,257	10,108	66,478	367,698	109,192	-33,172	76,018
2004 III	361,523	29,484	10,161	41,088	442,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,416	66,438
2004 IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005 I	352,129r	26,806r	9,819r	41,789r	430,542r	255,561r	37,896r	11,307r	74,202r	378,966r	96,568r	-44,991r	51,576r
2005 II	354,996r	28,158r	10,022r	45,070r	438,224r	258,728r	38,908r	10,733r	76,670r	385,040r	96,268r	-45,081r	53,184r
2004 M	363,313	25,090	10,651	41,909	404,963	261,108	39,961	10,655	69,505	381,229	102,205	-42,471	59,734
2004 J	372,113	27,517	11,063	45,650	456,343	252,710	36,130	10,266	67,012	366,116	119,403	-29,178	90,227
2004 J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,693	382,448	103,566	-34,282	69,284
2004 A	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
2004 S	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
2004 O	350,730	28,160	9,468	42,220	430,578	251,518	39,634	9,829	69,511	370,492	99,212	-39,126	60,086
2004 N	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	73,213	359,002	105,159	-45,547	59,610
2004 D	350,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005 I	352,092r	26,890r	9,434r	42,044r	430,460r	256,776r	38,380r	12,540r	72,848r	380,545r	95,316r	-45,400r	49,915r
2005 F	350,063r	26,825r	10,068r	39,929r	426,868r	254,533r	35,734r	10,273r	76,572r	377,112r	95,530r	-45,757r	49,774r
2005 M	354,232r	26,954r	9,954r	43,392r	434,280r	255,374r	39,575r	11,107r	73,187r	379,242r	98,858r	-43,821r	55,038r
2005 A	354,683r	28,582r	10,170r	43,720r	437,153r	256,444r	36,673r	10,850r	75,244r	379,210r	98,239r	-40,295r	57,943r
2005 M	355,182r	27,252r	9,509r	44,006r	436,949r	260,047r	38,051r	10,741r	78,223r	387,064r	95,135r	-46,248r	48,885r
2005 J	355,182r	27,252r	9,509r	44,006r	436,949r	260,047r	38,051r	10,741r	78,223r	387,064r	95,135r	-46,248r	48,885r
2005 J	355,122r	28,638r	10,326r	44,569r	441,569r	262,460r	36,531r	10,477r	81,089r	388,468r	95,429r	-42,705r	52,723r
2005 J	366,005r	31,073r	10,649r	41,314r	449,040r	262,460r	36,531r	10,477r	81,089r	388,468r	95,429r	-42,705r	52,723r
2005 A	368,042	30,377	9,799	47,557	455,776	261,313	37,321	10,466	79,877	388,978	106,729	-39,931	66,798

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities	Produits de base			Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	V1997751										
Price 1997 = 100 Prix 1997 = 100	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	106.4	106.0
	2003	99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4
	2004	98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2
	2002 II	101.8	147.2	103.3	98.8	109.5	99.2	106.2	105.6	110.5	105.8
	III	103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0
	IV	106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2
	2003 I	106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2
	II	101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1
	III	96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3
	IV	95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9
	2004 I	96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2
	II	101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.8
	III	99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4
	IV	94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4
	2005 I	92.6	203.2	97.8	114.3	93.7	91.0	106.7	108.4	55.9	105.1
	II	91.7	228.9	96.7	116.1	94.1	91.6	107.0	110.4	57.1	107.7
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002	29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625
	2003	29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414
	2004	31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962
	2002 II	29,702	33,332	36,472	70,656	88,326	94,690	15,940	8,040	5,996	387,164
	III	29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918
	IV	28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105
	2003 I	28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071
	II	27,456	31,944	36,769	65,337	84,933	92,079	15,952	7,188	14,048	377,970
	III	29,866	32,452	37,008	65,678	84,789	91,786	16,252	7,208	9,228	378,468
	IV	31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148
	2004 I	30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184
	II	32,146	35,043	39,978	72,454	94,550	100,223	17,000	7,596	6,860	411,461
	III	31,527	33,671	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164
	IV	30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037
	2005 I	31,541	33,956	38,615	72,800	92,519	102,127	16,332	7,360	10,576	409,216
	II	32,595	33,337	38,557	73,255	89,671	105,891	16,628	7,256	9,332	409,557

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/smachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/smachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés	Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche					Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation		
									V1997754
Price 1997 = 100 Prix 1997 = 100									
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7	103.0	104.9	102.9	107.3	102.6	106.8
1999	97.2	95.9	105.0	101.3	105.0	100.8	103.3	101.8	116.1
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	105.7	112.0
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	101.7	124.1
2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.0
2003	98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9
2004	96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2
2002 II	100.7	141.6	105.4	106.7	108.3	100.2	112.2	105.2	125.3
2002 III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7
2002 IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1
2003 I	100.7	168.9	103.2	108.3	105.9	96.7	110.2	103.9	124.0
2003 II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3
2003 III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6
2003 IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7
2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3
2004 II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2
2004 III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4
2004 IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0
2005 I	92.3	195.0	84.2	105.0	94.1	79.5	95.8	92.5	109.9
2005 II	94.9	219.7	85.0	107.7	95.0	81.1	97.4	95.1	114.4
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187
									V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)									
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601
2001	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132
2002	21,351	13,657	2,707	63,795	74,739	105,069	41,028	5,642	5,317
2003	21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,325
2004	22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930
2002 II	21,032	11,243	2,999	64,276	74,671	106,282	40,822	5,576	5,320
2002 III	21,897	12,042	3,003	64,445	77,957	106,136	41,831	5,532	5,252
2002 IV	21,567	12,392	3,031	63,943	76,608	106,926	42,451	5,692	5,232
2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	5,344
2003 II	22,282	12,220	3,026	63,412	77,974	108,144	44,538	5,236	5,556
2003 III	21,633	12,388	3,038	62,566	71,651	110,795	44,506	5,528	5,384
2003 IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	5,816
2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	5,748
2004 II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	5,800
2004 III	21,840	14,211	3,210	73,656	83,656	125,479	48,612	5,076	6,016
2004 IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	6,156
2005 I	23,833	15,605	3,781	75,145	81,625	134,261	51,214	5,356	5,920
2005 II	23,057	14,416	3,932	72,856	81,554	136,560	51,133	4,404	6,068

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

December 2005



**Statistiques bancaires et financières
de la Banque du Canada**

Décembre 2005

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K. Tableaux à fréquence variable publiés dans la présente livraison :

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Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW ICP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPIPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2001 D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.4	14.0	7.7	1.93	1.3	1.6	2.7	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.9	2.0	3.4
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	1.0	1.5	3.4
M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.1	2.30	1.8	2.1	0.8	1.1	3.3
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.28	1.9	2.1	-	0.6	2.7
M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	1.0	-0.3	2.1
J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.5	0.6	2.5
J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.1	0.5	2.5
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	1.1	1.3	2.7
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.6	0.9	2.6
O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.0	2.1	2.6
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.9	1.8	2.3
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.2	2.1	1.7
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.7	1.1	1.8
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	2.1	1.1	1.8
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.1	0.1	1.4
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	3.0	-1.5	1.1
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.2	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.1	-3.7	1.2
J	1-3	2.2	1.8	3.25	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.3	-2.1	2.0
A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.4	-2.6	2.2
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.6	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9R	6.1	3.0	2.38	1.8	1.8	1.5	-5.5	2.6
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.4R	6.8	3.1	2.38	1.8	1.7	0.7	-6.0	2.2
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6R	7.6	3.9	2.41	1.5	2.1	0.7	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4R	8.3	3.8	2.66	1.5	1.5	1.1	-5.3	2.8
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.0R	9.8	4.4	2.53	1.0	1.2	1.4	-4.3	2.6
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	10.4R	10.4	4.7	2.65	1.1	1.2	0.7	-3.5	2.7
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.3R	12.0	5.1	2.85	1.2	1.7	1.0	-1.3	3.0
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.9R	13.1	5.1	3.00	1.2	1.8	1.0	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.2R	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.8R	11.6	5.4	2.98	1.4	1.9	1.1	0.6	2.4
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.3R	10.6	5.1	2.93	1.0	1.7	-	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.0R	10.4	5.1	2.72	1.0	1.6	1.1	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.4R	10.6	5.7	2.72	0.8	1.7	0.9	0.7	2.1
N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.5R	9.9	5.3	2.73	1.1	1.8	1.1	-0.6	3.1
D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.8	5.6	2.81	1.3	1.7	2.0	-0.7	2.7
2005 J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.0R	10.4	5.8	2.71	1.2	1.6	0.8	-	3.0
F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.1R	9.9	5.8	2.69	1.4	1.7	1.0	-0.5	2.5
M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.9R	9.3	5.6	2.69	1.4	1.9	2.7	-0.7	3.2
A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.9R	8.6R	5.7	2.67	1.2	1.8	2.2R	-0.5	3.1
M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.9R	7.7R	5.4R	2.60	1.2	1.6	1.6R	-2.2	2.3
J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	9.6R	7.3R	5.0	2.42	1.3	1.7	2.1R	-1.5	2.9
J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.6R	7.0R	4.7R	2.38	1.1	1.7	2.7	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	9.3R	6.8R	4.9R	2.39	1.5	1.9	2.7	-0.3	3.5
S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	11.3R	8.0R	5.6	2.57	1.6	2.1	2.8	0.7R	3.5
O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	11.3	8.7		2.67	1.5	1.8		0.6	3.8
N				2.75	3.25	2.9883	-0.21	3.37	103.96				2.53					3.5

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Principaux indicateurs économiques						Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire								
Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated														
Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit									Output and employment		Production et emploi		
	Monetary aggregates		Agrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume (millions of 1997 dollars, quarterly) Volume du PIB (en millions de dollars de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-1.0	11.2
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.5	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.7	7.9	6.4	6.0	4.8		2.1	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.7	9.6
1996	12.2	8.2	3.3	4.4	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.7
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.1	5.6	5.5	4.2		2.1	9.2
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.0	4.9	3.7	4.1	3.8	2.5	8.4
1999	7.6	6.0	4.3	3.6	5.3	2.4	6.3	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.5	7.4	12.6	4.8	9.6	2.9	1.8	2.6	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.5	5.7	6.8	4.0	4.2	3.1	1.6	1.3	7.2
2002	11.7	10.9	13.7	7.4	6.4	-6.0	3.8	6.5	7.4	4.2	3.1	3.2	2.4	7.7
2003	7.9R	5.0R	6.3	4.7	3.4	-3.1	1.3	9.1	8.1	5.4	2.0	2.1	2.4	7.6
2004	12.2R	9.0R	10.9	4.7	5.1	-0.5	3.9	10.3	9.6	6.1	2.9	3.1	1.8	7.2
Annual rates Taux annuels	2001 III	8.5	7.9	11.2	5.1	5.7	-4.3	5.8	4.6	-5.1	-0.6	-0.1	0.5	7.2
	IV	23.7	17.6	22.8	13.9	10.5	-0.2	6.5	2.0	-1.4	3.5	1.7	0.4	7.7
	2002 I	11.9	14.5	18.6	8.5	6.9	-11.0	3.5	6.3	7.7	4.9	5.9	2.9	7.9
	II	5.1	5.5	8.2	3.5	4.4	-6.4	1.8	9.7	8.8	4.8	4.8	4.3	7.7
	III	10.5	7.7	7.8	5.7	4.3	-3.5	2.5	9.6	8.2	5.7	3.8	3.0	4.2
	IV	9.9	7.0	7.1	4.9	3.4	0.9	2.4	9.6	7.5	7.4	2.3	1.9	2.5
	2003 I	2.1	0.6	2.7	4.7	1.8	-1.7	0.4	6.4	7.8	9.6	3.1	2.2	2.5
	II	6.4	2.6	3.5	5.2	3.7	-2.9	-0.1	10.7	7.8	-3.3	-1.2	-0.1	0.5
	III	19.5	12.3	13.2	4.7	5.0	-7.6	1.2	11.5	9.0	4.9	1.3	2.0	1.1
	IV	5.9R	5.4R	8.2	1.3	3.0	-8.2	2.6	8.2	9.7	5.2	3.6	4.8	3.5
	2004 I	18.7R	11.4R	13.2	5.4	5.5	-2.4	3.7	10.2	9.0	6.7	2.6	2.5	1.2
	II	16.9R	14.3R	16.3	8.1	7.8	5.0	6.3	11.4	10.5	10.6	5.0	4.0	2.4
Last three months Trois derniers mois	III	1.1R	3.4	5.9	4.0	4.5	6.9	6.5	11.5	10.6	6.8	3.5	4.0	1.3
	IV	8.8	6.9	6.6	2.9	4.3	3.9	5.3	9.2	10.4	4.1	2.1	1.8	1.7
	2005 I	15.4R	11.3R	10.9	6.8	6.3	5.9R	6.9	11.1R	8.4	3.4R	2.0R	2.5R	0.6
	II	13.3R	9.5R	8.1R	5.9R	6.4R	3.9R	4.7R	15.1R	9.1R	5.7R	3.4R	3.1R	1.7
	III	3.1R	1.1R	3.5R	-0.2	3.2	7.8R	6.6R	13.2	10.1	11.6	3.6	4.2	1.1
	2004 N	0.6	0.2	0.3	-0.3	0.1	0.9	0.9	0.6	0.7			0.3	-
	D	2.1	1.6	1.4	0.9	0.8	1.4	1.0	0.7	0.9			0.2	0.1
	2005 J	0.9	1.0	0.9	0.8	0.5	0.1	0.3	0.8	0.5			0.3	-
	F	1.3	0.5	0.9	0.5	0.7	-0.1	0.4	1.2	0.6			0.1	0.2
	M	0.8	0.8	0.4	0.1	0.2	0.6	0.4	1.1	0.6			0.4	0.2
	A	1.6	0.9	0.8R	1.0	0.8	0.3R	0.3	1.3	0.8R			0.4	0.2
	M	0.6R	0.7	0.7R	0.1	0.3	0.4R	0.6	1.0R	0.9			0.3R	0.1
J	0.7R	0.5	0.5R	0.4	0.5	0.7R	0.6	1.0R	0.8R			0.3R	0.6	
J	-0.2R	-0.5	-0.1R	-0.7	-0.2	1.3R	0.6	1.0R	0.8			0.5	-	
A	-0.4R	-0.6	-0.2R	-	0.3	-0.2R	0.4	1.0R	0.8			-	-	
S	1.8R	1.5R	1.4R	1.0	1.0	0.8R	0.7	1.2	0.9			-	0.4	
O	1.1	1.3	1.3			0.5	0.5					0.2	0.6	
N														6.4

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Products Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.8	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
85.9	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.4	81.8	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.2	82.6	2.2	2.3	1.1	0.9	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.7	81.4	2.8	2.2	3.3	1.9	2.9	1.3	20.1	8.8	2.57	4.66	2.79	2003
85.6	84.7	1.9	1.5	3.0	1.1	1.4	2.2	-20.5	21.4	2.47	4.39	2.11	2004
83.6	80.9	0.5	2.2	-4.4	2.3	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
82.7	79.9	-2.1	0.6	-4.8	1.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	IV
83.3	81.1	3.0	2.5	2.7	-0.8	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
84.4	82.9	4.3	3.5	7.4	-0.8	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.0	83.7	4.6	3.0	1.9	2.7	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.2	82.6	3.5	2.0	4.9	4.6	3.2	3.6	20.4	-4.0	2.63	4.88	3.33	IV
84.6	82.8	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.0	80.8	-1.8	-0.3	-2.1	1.1	3.1	0.3	-17.4	14.8	3.07	4.37	2.99	II
82.8	79.9	1.9	1.3	3.7	1.3	3.2	2.4	0.6	20.8	2.58	4.64	3.08	III
84.3	82.1	1.6	2.9	1.4	0.2	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
84.0	81.9	2.0	1.1	4.0	1.7	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.2	84.1	3.3	1.6	5.0	1.2	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
86.5	86.3	1.2	1.0	3.2	-0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
86.6	86.5	2.7	2.5	1.7	2.6	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.5	87.1	1.2	1.7	1.4R	2.4R	2.6	2.4	16.3	25.6	2.56	4.39	2.08	2005 I
86.7	86.7	2.6	1.2	2.4R	3.2R	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
		4.2	1.4	7.7	2.7	2.9	2.7	62.5R	-10.2	2.86	3.94	1.64	III
		4.7	1.7		2.7			66.2	5.1	3.31	4.06	1.65	
		0.2	0.4		0.2			-3.5	-	2.63	4.44	2.17	2004 N
		0.1	0.2		0.9			-0.2	2.0	2.47	4.39	2.11	D
		-0.1	-		-0.8			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2		0.6R			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1		1.1			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1		-R			1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1		-0.4			-5.2	-3.0	2.46	4.02	1.86	M
		0.3	0.2		0.5R			5.5	0.1	2.48	3.81	1.87	J
		0.3	-		0.4			2.59	-2.1	3.91	3.93	1.93	J
		0.5	0.2		-0.3			8.6	-0.1	2.72	3.78	1.73	A
		0.7	0.2		0.6			9.7	1.3	2.86	3.94	1.64	S
		-0.3	0.1					1.1R	0.2R	3.06	4.16	1.70	O
								-9.3	1.7	3.31	4.06	1.65	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	1.8	1.5484
2002	0.8	-0.1	5.0	1.5	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
Annual rates Taux annuels	2001 III	0.9	5.5	1.4	1.5453
	IV	0.2	5.4	1.1	1.5803
2002	I	0.6	5.5	2.7	1.5946
	II	0.7	4.8	2.0	1.5549
	III	0.7	4.9	1.5	1.5628
	IV	1.1	4.7	1.2	1.5698
2003	I	0.7	5.2	1.5	1.5102
	II	-1.1	4.0	0.8	1.3984
	III	0.3	4.9	1.8	1.3799
	IV	0.3	4.7	1.9	1.3160
2004	I	0.2	5.1	2.1	1.3179
	II	0.2	5.9	3.0	1.3592
	III	0.9	5.1	2.2	1.3072
	IV	1.1	4.4	1.6	1.2203
2005	I	-1.2R	3.9	1.4R	1.2267
	II	0.8R	4.0R	1.4	1.2439
	III	0.3	5.4	2.7	1.2012
Last three months Trois derniers mois					1.1788
Monthly rates Taux mensuels	2004 N				1.1961
	D				1.2191
	2005 J				1.2253
	F				1.2397
	M				1.2161
	A				1.2360
	M				1.2555
	J				1.2402
	J				1.2227
	A				1.2040
	S				1.1776
	O				1.1776
	N				1.1811

Millions of dollars En millions de dollars

En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres					Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	V36662	V36664	V36663		V36666	V36660							V36661	V36667	V36668	V36669	V36659	V36670																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements								
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002 D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	A
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	123	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	129	219	133	3	-	422	A
43,744	41,845	819	137	62	8	170	218	127	3	-	394	S
44,478	41,706	1,274	341	260	3	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N

		Millions of dollars En millions de dollars																					
Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif												Total assets or liabilities Total de l'actif ou du passif		Liabilities		Passif					
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien				Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif			
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total												Government of Canada Gouvernement canadien		Members of the Canadian Payments Association Membres de l'Association canadienne des paiements		Others Autres			
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans																				
		V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632					
2003	N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425					
	D	12,926	8,325	20,131	28,456	41,382	3		379	1,680	1,258	43,446	41,158	1,297	143	307	239	302					
2004	J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210					
	F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338					
	M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437					
	A	11,302	8,732	21,050	29,781	41,083	15	3	286	736	-	42,121	39,858	1,268	65	353	140	437					
	M	11,456	8,732	21,551	30,283	41,739	-	3	284	877	-	42,904	40,421	1,525	50	359	142	408					
	J	12,449	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409					
	J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407					
	A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,257	41,608	1,695	55	358	132	388					
	S	13,182	9,404	19,926	29,330	42,512	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386					
	O	13,547	9,549	19,993	29,342	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386					
	N	13,961	9,549	20,174	29,723	43,684	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344					
	D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344					
2005	J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206					
	F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337					
	M	12,707	9,231	21,024	30,255	42,961	24	3	253	608	-	43,851	41,494	1,083	62	389	124	700					
	A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411					
	M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407					
	J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418					
	J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485					
	A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419					
	S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	351	126	401					
	O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419					
	N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836					
2005	A	14,630	10,587	20,116	30,703	45,333	1	38	219	643	-	46,235	44,115	1,187	52	357	128	396					
	10	14,668	10,587	20,116	30,703	45,371	-	38	219	676	-	46,305	43,597	1,750	50	349	129	430					
	17	14,627	10,587	20,332	30,920	45,546	-	38	215	711	-	46,511	43,324	2,275	50	346	124	391					
	24	15,150	10,587	20,332	30,919	46,070	-	38	214	744	-	47,065	43,198	2,922	200	347	124	423					
	31	15,378	10,587	20,639	31,226	46,604	-	38	216	777	-	47,635	43,784	2,723		346	127	455					
	S	15,485	10,281	19,231	29,512	44,997	3	38	216	579	-	45,833	44,206	713	54	349	127	385					
	14	15,163	10,281	19,231	29,511	44,674	-	38	215	608	-	45,535	43,466	1,120	50	351	127	421					
	21	14,653	10,618	19,230	29,848	44,501	-	38	212	635	-	45,386	43,196	1,289	50	349	124	378					
	28	14,897	10,618	19,230	29,848	44,745	-	38	214	668	-	45,666	43,400	1,323	50	349	127	418					
	O	15,488	10,644	19,204	29,848	44,706	-	38	215	703	-	45,662	43,764	967	50	350	127	405					
	12	14,838	10,644	19,204	29,847	44,686	-	38	216	1,135	402	46,075	44,036	1,070	50	350	129	440					
	19	14,892	10,644	19,203	29,847	44,739	-	38	216	764	-	45,756	43,437	1,401	50	346	127	396					
	26	14,981	10,644	19,203	29,847	44,827	48	38	213	796	-	45,923	43,351	1,500	97	415	125	434					
	N	14,926	10,643	19,203	29,846	44,772	-	38	216	824	-	45,850	43,600	451	50	352	127	1,271					
	9	14,914	10,643	19,409	30,052	44,966	-	38	331	857	-	46,192	43,993	1,142	50	347	241	420					
	16	14,929	10,643	19,409	30,052	44,981	-	38	334	889	-	46,242	43,602	1,595	50	349	243	403					
	23	15,077	10,643	19,691	30,334	45,411	-	38	322	921	-	46,692	43,410	1,530	50	349	234	1,119					
	30	15,336	10,643	19,690	30,333	45,669	5	38	328	948	-	46,988	43,788	1,593	54	347	240	966					

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	

Bank of Canada buyback transactions with primary dealers

Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

	V122662 V122672	V122663 V122663	V122669 V122674	V122670 V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2003 N	5		81		-		-	-	-
D	2		92		-	1,100	15	-	-
2004 J	11		77		-	219	5	-	-
F	1		68		-	-	-	-	-
M	28		100		-	17	-	-	-
A	6		67		-	-	-	-	-
M	20		82		-	-	-	-	-
J	2		103		-	109	-	-	-
J	5		74		-	20	1	-	-
A	3		70		-	46	1	-	-
S	7		78		-	314	11	-	-
O	-		16		-	-	-	-	-
N	13		86		-	-	-	-	-
D	18		108		-	1,086	13	-	-
2005 J	4		81		-	339	7	-	-
F	24		87		-	-	-	-	-
M	7		63		-	-	-	-	-
A	1		64		-	-	-	229	10
M	7		69		-	-	-	-	-
J	3		72		-	16	1	-	-
J	5		63		-	18	1	-	-
A	4		66		-	-	-	16	1
S	1		63		-	-	-	-	-
O	3		77		-	-	-	15	1
N	1		53		-	-	-	165	8
2005 A	3	5	111		-	-	-	154	6
10	1		51		-	-	-	-	-
17	14		64		-	-	-	-	-
24	-		50		-	-	-	-	-
31	-		90		-	-	-	-	-
S	7	2	65		-	-	-	-	-
14	-		50		-	-	-	76	1
21	-		50		-	-	-	-	-
28	2		52		-	-	-	-	-
O	5	-	100		-	-	-	-	-
12	-		50		-	400	4	-	-
19	-		57		-	160	2	-	-
26	11		60		-	-	-	-	-
N	2	-	140		-	-	-	-	-
9	-		50		-	-	-	392	4
16	-		50		-	-	-	-	-
23	-		50		-	-	-	118	1
30	3		52		-	-	-	241	2
					-	-	-	99	1

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation		Nombre de billets contrefaits trouvés en circulation							
				By denomination: Par coupure :									
				\$5 5 \$		\$10 10 \$		\$20 20 \$					
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :		
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004		
1993	765	54,296	18,975	345	325	1,581	1,523		34,529	34,081	3		
1994	781	79,178	30,607	494	484	4,654	4,631		62,142	60,592	1,388		
1995	782	49,331	6,266	392	375	6,116	6,070		40,049	39,290	726		
1996	785	70,826	15,977	965	954	38,863	38,844		23,158	21,186	1,959		
1997	812	95,335	11,528	1,896	1,838	31,784	31,744		36,662	14,712	21,790		
1998	851	121,551	9,086	2,029	2,022	31,401	31,348		43,874	9,352	34,422		
1999	916	94,529	16,692	4,448	4,443	22,216	22,178		24,887	7,559	17,273		
2000	947	94,133	10,252	4,463	4,460	28,968	28,801		23,674	5,402	18,219		
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273	30,839	12,205	18,158		
2002	1,078	208,457	15,349	14,783	14,121	50,224	50,224	58,651	55,102	21,939	32,943		
2003	1,119	443,258	54,486	18,800	9,484E	158,998	47,700E	111,299E	161,575	16,158E	145,418E		
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	360,092	8,261	351,438		
1998 II	843	26,490	1,401	689	688	10,088	10,082		9,361	2,052	7,289		
1998 III	867	26,064	1,393	574	572	7,890	7,883		7,894	2,049	5,823		
1998 IV	888	36,503	4,520	441	437	4,155	4,140		11,764	1,859	9,889		
1999 I	851	21,538	7,010	712	712	2,139	2,131		5,635	1,431	4,193		
1999 II	886	22,570	2,438	1,100	1,098	4,960	4,943		5,096	1,855	3,223		
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,354		7,254	2,452	4,788		
1999 IV	1,015	26,792	5,156	1,421	1,419	8,752	8,750		6,902	1,821	5,069		
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,731		7,417	1,488	5,918		
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916		6,143	1,916	4,203		
2000 III	960	20,282	1,044	991	990	5,454	5,407		5,310	1,111	4,190		
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747		4,804	887	3,908		
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761		
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608		
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721		
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068		
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071		
2002 II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	14,260	4,553	9,640		
2002 III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	7,904		
2002 IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	19,551E		
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	20,432E		
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	38,280E		
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	67,155E		
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,586	1,904		
2004 II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630		
2004 III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434		
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,232	2,293		
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451	854	41,573	47,112	1,450		
2005 II	1,211	98,534	2,598	3,766	1,155	2,609	44,477	1,258	43,205	37,048	1,982		
2005 III	1,253	90,250	746	2,761	571	2,169	41,833	625	41,189	28,886	927		
									8				

\$50 \$0 \$				\$100 \$0 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :	1988 design Conception de 1975	2004 design Conception de 2004	Total Total	Of which: Dont :	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		
16,158	15,942	33		1,683	1,561	85		54,296	1,684	1993
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845			33,406	15,050	16,669	45	552,702	12,946	2004
3,647	269	3,378		2,705	1,548	1,157		26,490	744	1998 II
3,427	785	2,618		6,279	1,598	4,679		26,064	1,039	II
3,853	312	3,532		16,290	1,788	14,502		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,323E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	2,603	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	1,932	3,337	2,540	98,534	2,257	II
9,872	210	4,338	5,322	6,898	1,753	2,264	2,881	90,250	2,193	III

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

		Millions of dollars En millions de dollars																				
		Canadian dollar assets Avoirs en dollars canadiens																				
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité															Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada		Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien	Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires							Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités					
							Short-term paper Papier à court terme	Other Autres		Personal Personnel	Credit lines of credit Cartes de crédit	Personal lines of credit Marges de crédit	Other Autres	Total Total								
										Personal loan plans Prêts personnels à tempérament												
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720						
2001	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333						
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270						
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358						
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391						
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466						
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504						
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319						
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261						
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454						
	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452						
	A	3,599	442	21,852	46,363	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532						
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633						
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583						
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609						
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593						
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504						
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555						
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669						
	A	3,406	435	25,793	43,787	27,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471						
	M	3,412	476	27,761	41,997	27,739	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462						
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	137,991	38,801	31,087	63,104	19,292	151,188	2,510						
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569						
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475						
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504						
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,337	19,139	156,527	2,463						
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510						
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610						
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734						
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817						
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,318	138,383	38,402	31,949	76,583	18,310	165,244	2,473						
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235						
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197						
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,464	18,341	173,346	2,292						
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335						
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331						
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327						
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361						
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366						
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414						
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540						
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,629	127,682	41,540	35,967	95,503	18,830	191,839	2,565						
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,619	138,821	42,164	35,350	98,020	19,436	194,969	2,559						
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451						
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,742	142,461	42,574	34,948	99,858	19,520	196,901	2,361						
	J	3,553	325	33,185	29,329	40,225	2,012	17,786	20,081	146,498	42,765	35,464	101,714	19,745	199,687	2,389						
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,818	146,536	41,366	35,535	103,762	19,812	200,475	2,464						
	A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,569	146,262	41,527	35,972	105,427	19,914	202,839	2,598						
	S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,400	153,885	41,548	36,834	107,440	19,940	205,762	2,476						
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,700	151,477	41,395	35,898	109,100	19,950	206,342	2,468						

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequable Transférables par chèque	Non chequable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequable Transfé- rables par chèque	Non- chequable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux				
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2001 O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,832	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	7,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,575	716,698
M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	165,508	393,078	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
M	74,796	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,344	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	125,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	165,385	400,330	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,532	166,797	401,977	52,847	7,633	188,901	249,381	125,254	776,612	2,615	779,227
D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	128,726	791,039	2,477	793,516
2005 J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,873	253,924	127,487	786,819	2,279	789,098
F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,375	268,770	128,992	804,345	2,489	806,834
M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,859	276,652	127,245	810,338	2,931	813,268
A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,907	276,171	133,323	818,438	2,803	821,240
M	77,755	12,677	68,638	81,079	169,771	409,946	54,865	8,654	217,925	281,444	133,292	824,682	2,748	827,430
J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,518	290,899	135,637	837,500	2,242	839,743
J	79,203	12,389	70,027	80,518	170,078	412,155	56,724	8,631	230,030	292,385	133,182	837,782	2,216	839,998
A	78,538	12,090	70,665	80,455	170,424	412,172	56,685	8,899	233,206	294,789	132,677	839,638	2,277	841,915
S	78,316	12,130	71,006	79,998	170,343	411,787	53,972	9,053	231,209	294,234	139,185	845,206	2,284	847,490
O	78,499	12,188	71,515	79,803	170,461	412,465	54,861	9,724	229,346	293,931	139,971	846,368	1,502	847,870

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Deposits Dépôts					
										Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres	Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,389	937	5,005	64,826	69,831	2001 O	
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701	1,081	4,866	65,889	70,754	N	
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	1,079	4,897	69,277	74,174	D	
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974	642	3,590	68,509	72,099	2002 J	
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	26,720	1,052	3,203	67,321	70,525	F	
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,197	1,027	3,367	68,545	71,912	M	
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175	1,182	3,995	66,918	70,913	S	
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715	1,706	3,363	67,899	71,276	A	
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,377	68,396	71,758	J	
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288	J	
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	2,121	3,866	72,616	76,481	A	
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750	S	
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951	O	
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324	N	
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874	D	
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003 J	
-297	651,521	-297	28,739	69,091	97,830	40,986	18,900	25,472	22,361	1,149	3,602	70,086	73,689	F	
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385	M	
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068	A	
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675	M	
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930	J	
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515	J	
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960	A	
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175	S	
594	695,611	594	31,078	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324	O	
1,106	704,625	1,106	31,508	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255	N	
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656	D	
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004 J	
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004	F	
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,635	19,529	2,513	3,513	72,886	76,399	M	
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268	A	
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967	M	
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780	J	
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426	J	
-2,408	753,477	-2,408	34,856	85,578	120,436	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745	A	
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448	J	
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536	O	
-1,603	777,624	-1,603	35,504	88,146	123,650	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173	N	
1,463	794,979	1,463	37,106	93,083	130,189	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311	D	
610	789,708	610	37,144	90,953	128,097	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005 J	
-821	806,014	-821	37,923	90,248	128,171	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008	F	
632	813,901	632	38,216	89,662	127,878	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219	M	
-1,476	819,765	-1,476	38,960	92,888	131,848	37,038	23,343	27,112	20,472	1,883	4,592	77,986	82,578	A	
-521	826,909	-521	38,661	94,109	132,770	37,238	23,364	26,343	20,507	1,554	5,112	77,167	82,279	M	
-299	839,443	-299	39,458	95,888	135,338	37,463	23,009	26,462	19,873	1,878	5,004	77,028	82,069	S	
2,139	842,137	2,139	40,162	95,159	135,321	38,206	23,607	25,628	20,188	2,206	4,708	79,133	83,841	J	
1,476	843,391	1,476	39,714	94,440	134,153	39,323	23,111	23,741	19,745	1,910	4,005	78,875	82,880	A	
-2,555	844,935	-2,555	40,453	96,177	136,630	40,372	23,629	22,719	18,773	1,879	3,081	79,333	82,414	S	
-984	846,886	-984	40,978	98,009	138,987	39,648	23,990	22,584	18,761	1,887	2,752	81,800	84,552	O	

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien	Call and short loans Prêts à vue ou à court terme	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux	Business loans Prêts aux entreprises	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2001 S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
O	16,682	51,301	26,044	77,344	1,084	100,184	2,158	129,938	64,760	132,183	288,603	15,635	15,635	5,115	638,392	
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	20,963	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
A	4,450	25,536	49,889	27,146	77,935	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,350	137,563	335,351	307,840	16,339	5,206	667,233
S	5,052	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833	
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
N	4,160	25,253	48,289	27,688	75,977	543	105,933	2,295	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,362	128,147	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,490	156,604	69,528	124,408	350,540	334,839	16,931	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	134,426	354,426	337,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	98,851	2,984	160,854	71,076	124,011	355,941	336,332	16,773	4,920	717,255
A	4,548	44,959	43,326	28,229	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,902	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	4,848	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,271	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,377	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,787	99,851	2,703	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
A	4,005	38,375	39,194	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,397	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	30,935	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017
A	4,420	34,855	30,955	26,789	61,401	1,201	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060
M	4,481	37,533	27,853	39,741	67,595	1,801	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513
J	4,933	33,366	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,321	378,906	18,604	5,431	843,634
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,500	846,141
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,919	389,453	19,065	5,526	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,733	437,038	386,569	19,374	5,754	851,307

Less-liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of dollar deposits Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens												
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Total									
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	2001 S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,778	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,362	32,859	108,718	896,302	13,533	-5,810	41,155	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,365	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,747,573	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,833	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,676	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,299	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,263	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,011,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	658,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,571	1,267,936	725,605	1,993,541	M
24,955	96,450	45,660	167,065	1,125,814	18,876	666	35,319	146,140	1,326,814	705,406	2,032,220	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	129,592	1,299,592	728,267	2,027,857	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,125	1,340,970	707,993	2,048,962	A
28,226	98,937	47,329R	174,492R	1,136,970R	20,030	2,319	38,182	136,643R	1,334,144R	695,863	2,030,007R	S

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)							
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total				Government of Canada Gouvernement canadien	Total Total
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2001 S	68.202	46.945	233.663	348.810	50.545	128.479	179.024	24.026	61.157	85.183	1.272	614.288	282	46.824	479
O	68.921	48.738	231.845	349.504	52.002	123.968	175.970	23.918	63.647	87.565	4.164	617.203	126	49.872	472
N	71.016	50.599	231.504	353.119	52.971	130.937	183.907	24.965	65.379	90.345	5.889	633.261	817	48.630	486
D	70.534	52.712	229.254	352.499	54.473	121.913	176.386	25.713	67.020	92.734	4.124	625.743	340	44.287	451
2002 J	71.665	54.932	228.403	355.001	53.133	128.571	181.704	26.380	64.541	90.921	1.414	629.040	742	45.623	522
F	71.586	56.884	229.170	357.640	52.164	129.537	181.701	26.532	64.755	91.287	3.794	634.422	1.092	46.365	746
M	72.110	57.145	229.093	358.348	52.257	127.949	180.206	26.310	64.507	90.816	7.504	636.874	853	44.825	390
A	73.972	58.098	228.377	360.447	52.423	128.101	180.524	26.134	65.628	91.762	3.436	636.168	564	45.204	393
M	58.463	58.463	228.172	361.805	52.628	133.044	185.673	25.930	65.893	91.823	6.435	645.736	402	43.792	519
J	75.082	58.130	229.240	362.452	53.523	128.769	182.292	26.686	67.881	94.568	3.909	643.220	535	40.989	380
J	73.682	57.706	233.296	364.684	53.398	126.603	180.001	26.842	69.544	96.386	1.755	642.826	689	42.524	392
A	58.014	58.014	235.250	367.951	53.949	129.025	182.974	27.311	68.756	96.066	3.916	650.908	583	43.258	350
S	72.869	57.995	236.519	367.384	54.894	128.766	183.660	27.217	70.651	97.868	1.860	650.772	570	41.155	310
O	73.528	58.470	237.935	369.933	54.227	125.324	179.551	28.051	72.039	100.090	612	650.187	574	42.552	390
N	74.387	58.832	240.383	373.603	55.208	135.689	190.898	29.328	73.857	103.185	2.236	669.922	809	40.083	900
D	73.083	59.510	241.181	373.774	54.642	127.472	182.114	29.648	74.949	104.598	2.263	662.748	141	37.360	684
2003 J	73.542	60.693	242.848	377.083	52.735	118.380	171.115	30.472	70.540	101.012	2.087	651.297	546	39.840	417
F	72.828	61.528	245.803	380.160	52.769	123.274	176.043	30.371	69.813	100.184	1.880	658.267	654	40.909	432
M	71.067	61.364	247.497	379.927	51.352	127.140	178.492	29.862	70.097	99.959	2.850	661.228	467	40.199	386
A	73.286	61.468	248.308	383.061	53.262	131.885	185.147	30.195	72.157	102.353	1.927	672.488	452	39.293	432
M	74.230	62.160	249.067	385.457	54.082	144.879	198.961	30.916	73.160	104.076	2.658	691.153	-	37.847	460
J	73.544	62.502	248.664	384.710	57.829	144.298	202.127	31.997	76.016	108.013	2.282	697.132	770	36.633	407
J	73.661	63.121	248.951	385.732	56.323	142.522	198.845	32.353	77.508	109.860	1.778	696.216	287	37.707	359
A	74.635	64.069	248.976	387.680	57.114	136.043	193.157	32.584	76.842	109.425	2.390	692.652	723	38.119	431
S	72.446	64.350	248.447	385.642	56.782	141.774	198.556	32.282	78.481	110.763	2.149	697.109	435	36.056	426
O	73.932	65.114	249.215	388.261	57.708	138.630	196.338	32.777	77.377	109.593	2.649	696.841	710	36.096	443
N	74.541	66.012	249.323	389.876	57.744	149.356	207.100	32.701	81.065	113.766	2.438	713.180	4	35.908	559
D	74.092	67.104	249.550	390.747	58.316	146.053	204.368	33.193	83.346	116.539	3.478	715.133	-	32.274	494
2004 J	74.706	68.793	249.445	392.944	57.125	149.009	206.134	34.737	82.940	117.677	2.340	719.094	-	34.391	428
F	74.743	70.689	248.806	393.968	57.216	156.775	213.991	35.226	85.306	120.532	2.432	730.922	13	34.303	561
M	72.899	71.721	247.035	391.655	56.732	161.461	218.193	34.782	84.775	119.556	2.077	731.481	43	33.422	611
A	78.134	73.274	245.181	396.589	59.518	162.858	222.376	35.993	87.734	123.727	1.905	744.597	4	34.648	598
M	77.611	74.918	244.006	396.534	60.446	166.376	226.822	35.727	89.583	125.310	3.505	752.172	33	33.326	697
J	79.677	75.486	245.095	400.257	63.293	159.939	223.232	36.972	91.773	128.745	1.611	753.846	-	33.836	646
J	80.117	75.071	246.016	401.205	60.959	164.586	225.544	36.931	90.212	127.143	2.134	756.026	-	35.551	586
A	78.618	75.449	245.848	399.915	60.697	170.280	230.977	36.369	89.931	126.300	2.850	760.042	-	34.667	601
S	78.464	75.301	246.675	400.440	61.719	175.305	237.024	36.873	92.166	129.039	2.899	769.402	33	33.039	553
O	79.095	76.082	247.014	402.190	60.698	179.271	239.970	37.717	90.360	128.077	2.955	771.192	2	35.625	552
N	77.889	76.826	248.945	403.660	63.266	191.169	254.436	38.110	95.436	133.547	3.320	794.962	84	35.444	446
D	79.181	77.670	249.377	406.228	62.482	186.131	248.613	38.813	95.251	134.064	2.448	793.353	16	32.524	398
2005 J	78.444	78.961	249.611	407.016	62.024	199.291	261.316	39.492	95.639	135.130	2.090	805.552	55	32.769	526
F	77.696	80.306	250.712	408.713	63.119	212.795	275.914	39.989	98.395	138.384	3.268	826.279	44	33.908	546
M	77.379	79.497	250.967	407.843	61.503	211.767	273.270	39.472	95.204	134.675	3.510	819.298	41	34.625	553
A	81.949	79.890	251.036	412.875	63.600	210.448	274.048	40.100	97.749	137.849	2.217	826.990	8	37.268	604
M	79.957	80.247	250.850	411.054	64.508	216.524	281.032	39.316	100.912	140.228	2.746	835.060	19	35.322	523
J	82.759	80.797	250.767	414.324	65.135	218.406	283.542	41.349	103.334	144.683	2.209	844.757	80	35.352	562
J	82.211	80.878	251.185	414.275	62.138	228.029	290.167	42.664	98.027	140.291	2.137	846.869	15	37.580	542
A	80.743	80.997	250.528	412.269	62.399	230.748	293.146	42.727	97.757	140.034	3.097	848.546	17	38.264	553
S	81.149	83.318	250.324	414.791	64.448	222.112	286.560	41.896	102.841	144.738	2.175	848.263	29	38.216	385

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions	Preferred Actions privilégiées							
			Common Actions ordinaires								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
173,846	4,748	20,180	25,484	7,811	267	45,135		939,344	729,678	1,669,022	2001 S O N D
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,665,561	
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069		952,333	738,446	1,690,979	2002 J F M A M
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928		964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	J J S O N D
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,736,508	
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	775,693	1,749,634	
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	715,905	1,684,688	O N D
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J F M A M
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	J J S O N D
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	A S O N D
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J F M A M
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	
196,834	7,373	22,063	26,503	7,728	611	52,424		1,099,405	723,939	1,823,344	J J S O N D
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,937	
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	A S O N D
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J F M A M
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	705,585	1,934,509	
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	J J S O N D
314,903	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,739	2,032,220	
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,149	2,027,857	
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,206	2,048,962	
308,562	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,383	717,624	2,030,007	A S

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens						Personal loans		Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes En fin de période Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total			
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-53 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2004 IV 2005 I II	70 49 44	290 205 154	- - -	120 157 145	- - -	335 243 229	892 867 846	798 755 770	1,109 1,215 1,249	2,799 2,837 2,864	3,477 3,477 3,565		
Prince Edward Island Île-du-Prince-Édouard	2004 IV 2005 I II	14 10 10	54 32 44	- - -	- 1 5	- - -	57 57 59	220 216 210	185 176 179	357 383 381	762 776 770	1,030 1,024 1,051		
Nova Scotia Nouvelle-Ecosse	2004 IV 2005 I II	160 131 142	475 391 481	- - -	1,307 1,474 1,579	- - -	44 61 56	1,698 1,727 1,815	1,438 1,367 1,368	3,405 3,655 3,758	6,542 6,749 6,941	9,064 9,116 9,364		
New Brunswick Nouveau-Brunswick	2004 IV 2005 I II	70 57 52	442 365 442	5 5 5	63 59 46	- - -	45 48 51	1,233 1,201 1,176	946 909 897	1,950 2,105 2,021	4,128 4,216 4,095	4,826 4,819 4,941		
Quebec Québec	2004 IV 2005 I II	816 536 658	2,336 2,616 2,149	102 101 85	7,871 7,899 8,946	585 656 1,407	769 818 684	6,861 6,965 7,233	5,395 5,369 4,779	11,030 15,297 14,946	23,286 27,631 26,959	47,041 47,331 49,640		
Ontario Ontario	2004 IV 2005 I II	2,513 1,840 2,076	3,233 4,276 4,152	266 281 300	32,855 31,907 32,945	656 505 752	909 894 851	18,299 16,414 19,591	17,703 16,414 16,582	56,633 57,444 60,126	92,636 92,933 96,299	182,989 183,451 187,325		
Manitoba Manitoba	2004 IV 2005 I II	95 75 110	530 497 350	9 12 11	238 271 402	- 1 1	59 54 53	1,267 1,253 1,242	1,291 1,194 1,188	2,325 2,457 2,580	4,883 4,904 5,011	6,100 6,013 6,138		
Saskatchewan Saskatchewan	2004 IV 2005 I II	83 66 68	353 353 342	18 18 18	365 449 522	- - -	94 1,095 1,100	1,113 1,090 1,100	1,082 93 1,006	2,413 2,519 2,547	4,608 4,614 4,653	5,172 5,169 5,355		
Alberta Alberta	2004 IV 2005 I II	579 402 403	191 287 308	32 35 34	3,848 4,696 5,171	- - 1	29 46 35	3,656 3,716 3,852	4,717 4,340 4,383	11,693 12,436 13,218	20,066 20,492 21,453	41,204 41,382 42,474		
British Columbia Colombie-Britannique	2004 IV 2005 I II	486 398 382	1,212 1,205 1,479	159 134 98	1,228 1,356 1,456	28 42 35	146 161 153	4,148 4,342 4,343	5,686 5,309 5,283	16,277 16,698 17,723	26,111 26,348 27,349	64,407 65,476 67,774		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 IV 2005 I II	17 14 14	11 - -	6 6 9	- - -	- - -	38 42 43	162 166 165	145 133 136	217 234 234	524 533 536	1,419 1,159 1,459		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 IV 2005 I II	2 2 9	11,806 11,232 13,149	1,179 1,153 1,345	79,507 85,754 90,895	31 8	16 47 35	161 166 130	96 89 49	9,947 7,259 7,493	10,204 7,513 7,671	3 2 2		
Total Total	2004 IV 2005 I II	4,905 3,581 3,969	20,932 21,458 23,049	1,776 1,745 1,906	127,402 134,024 142,114	1,300 1,212 2,196	2,542 2,564 2,372	39,709 40,789 41,704	39,482 37,056 36,620	117,357 121,702 126,277	196,548 199,547 204,601	366,734 368,420 379,087		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses	Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900	
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38344-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38330-35	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
40	173	131	110	209	240	864	6	137	8	238	53	42	8,478	4,713	13,191	
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207	
47	175	137	120	229	237	898	7	135	7	173	63	42	8,374	4,951	13,325	
50	69	42	53	104	88	357	252	32	1	42	1	8	2,661	1,247	3,907	
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869	
53	70	45	54	131	83	384	213	45	1	48	1	8	2,691	1,285	3,976	
237	351	245	199	589	767	2,150	144	366	52	691	156	61	21,451	9,174	30,625	
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300	
235	349	262	201	624	843	2,281	142	344	46	1,026	190	60	22,887	9,335	32,222	
213	255	187	156	394	638	1,630	216	140	11	337	122	28	12,276	6,287	18,563	
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,563	6,572	19,135	
220	253	199	151	420	655	1,678	217	152	14	470	118	27	12,528	6,492	19,019	
2,970	1,489	1,705	1,351	4,648	8,466	17,658	2,760	1,811	487	4,591	6,333	663	120,081	69,142	189,223	
2,986	1,331	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814	
3,047	1,305	1,776	1,460	5,049	8,696	18,286	2,771	2,015	485	5,460	7,186	717	130,496	73,701	204,197	
3,289	5,142	3,254	2,749	9,337	23,738	44,220	4,182	8,143	3,680	14,721	31,535	4,496	435,322	310,753	746,075	
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	431,708	322,757	754,465	
8,502	5,434	3,357	2,831	9,500	25,383	46,505	4,006	9,762	3,896	15,313	26,902	4,637	444,224	329,005	773,229	
424	287	161	171	685	715	2,020	1,356	344	115	702	153	61	17,090	11,973	29,063	
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836	
407	368	154	172	676	609	1,979	1,470	331	104	652	304	62	17,385	12,071	29,456	
462	295	152	117	351	373	1,288	1,538	188	43	229	159	56	14,658	10,573	25,231	
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624	
469	299	164	114	355	377	1,309	1,421	189	45	211	139	57	14,922	11,159	26,081	
2,469	1,146	890	833	2,547	6,013	11,429	3,198	1,242	357	6,358	1,783	545	93,329	46,689	140,018	
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949	
2,580	1,146	892	947	2,838	6,884	12,708	2,895	1,201	388	7,290	1,948	550	98,837	51,277	150,114	
3,084	1,622	1,349	1,332	3,789	4,760	12,853	1,046	1,867	409	4,836	1,444	423	119,738	67,006	186,744	
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,648	67,659	189,307	
3,113	1,637	1,388	1,377	3,941	5,426	13,770	1,039	1,803	389	4,867	1,280	434	125,422	69,006	194,428	
29	31	32	28	67	58	216	-	16	-	17	9	6	2,309	1,210	3,519	
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342	
32	29	33	27	77	42	209	-	17	3	14	-	6	2,341	1,463	3,804	
-	3	3	3	25	313	347	2	8,076	159	-238	346,690	3,273	461,057	48,532	509,589	
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	465,515	56,135	521,650	
-	4	2	5	25	233	269	27	14,123	64	-170	391,829	3,677	522,926	59,432	582,358	
18,268	10,866	8,151	7,101	22,744	46,170	95,032	14,700	22,362	5,322	32,524	388,439	9,663	1,308,448	587,299	1,895,747	
18,602	10,581	8,169	7,479	23,362	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499	
18,705	11,070	8,412	7,459	23,865	49,470	100,276	14,209	30,119	5,443	35,352	429,369	10,277	1,403,033	629,177	2,032,211	

		Millions of dollars		En millions de dollars									
End of period En fin de période		Canadian dollar liabilities				Dépôts en dollars canadiens							
		Personal savings deposits				Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks)			
		Chequeable		Non-chequeable		Fixed term		Total		Dépôts à terme ou à préavis autres que ceux des particuliers			
		Transférables par chèque		Non transférables par chèque		À terme fixe				(dépôts interbancaires exclus)			
		Tax sheltered	Other	Total	Total	Of which: Tax sheltered			Notice	Fixed term	Total		
		Abris fiscaux	Autres	Total	Total	Dont : Abris fiscaux			A préavis	A terme fixe	Total		
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528		
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43		
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30		
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533		
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527		
Newfoundland Terre-Neuve	2004 IV	688	140	1,037	1,177	2,345	1,227	4,210	557	387	944		
	2005 I	683	154	1,033	1,187	2,430	1,238	4,300	529	499	1,028		
	II	736	145	1,057	1,202	2,418	1,228	4,356	602	455	1,057		
Prince Edward Island Île-du-Prince-Édouard	2004 IV	230	23	190	213	744	296	1,187	111	104	215		
	2005 I	222	24	189	212	747	297	1,181	103	100	202		
	II	240	22	192	214	743	295	1,197	116	117	233		
Nova Scotia Nouvelle-Écosse	2004 IV	2,043	154	1,545	1,699	4,550	1,802	8,291	1,075	630	1,704		
	2005 I	2,034	173	1,569	1,742	4,567	1,795	8,344	1,038	593	1,631		
	II	2,108	161	1,608	1,769	4,529	1,779	8,406	1,087	614	1,702		
New Brunswick Nouveau-Brunswick	2004 IV	1,163	99	1,061	1,160	3,311	1,407	5,634	706	737	1,443		
	2005 I	1,152	110	1,074	1,184	3,341	1,398	5,677	799	936	1,734		
	II	1,198	104	1,059	1,163	3,294	1,385	5,655	763	815	1,578		
Quebec Québec	2004 IV	11,922	548	6,256	6,803	37,164	13,911	55,890	8,694	12,639	21,333		
	2005 I	11,687	635	6,262	6,898	37,486	14,042	56,071	8,675	15,741	24,417		
	II	12,577	577	6,187	6,764	37,300	13,938	56,641	9,309	15,425	24,734		
Ontario Ontario	2004 IV	38,118	4,795	33,318	38,113	124,188	38,585	200,419	33,470	105,532	139,002		
	2005 I	36,785	5,402	33,143	38,545	124,693	38,926	200,023	32,877	117,849	150,726		
	II	39,484	5,151	34,539	39,690	124,928	38,584	204,101	33,818	120,342	154,160		
Manitoba Manitoba	2004 IV	2,328	137	1,720	1,857	6,288	2,323	10,472	1,825	979	2,805		
	2005 I	2,300	154	1,749	1,903	6,264	2,298	10,466	1,725	1,145	2,870		
	II	2,405	150	1,803	1,953	6,150	2,270	10,508	1,730	930	2,660		
Saskatchewan Saskatchewan	2004 IV	1,994	133	1,721	1,854	6,222	2,187	10,070	999	830	1,829		
	2005 I	2,006	148	1,774	1,922	6,199	2,161	10,127	1,064	945	2,010		
	II	2,071	142	1,801	1,942	6,122	2,140	10,135	1,234	1,009	2,243		
Alberta Alberta	2004 IV	7,429	756	6,737	7,493	21,851	8,255	36,774	5,435	6,629	12,063		
	2005 I	7,534	863	6,893	7,756	22,092	8,282	37,382	5,521	7,340	12,861		
	II	8,043	824	7,173	7,997	23,353	8,262	39,393	6,359	7,114	13,473		
British Columbia Colombie-Britannique	2004 IV	11,606	1,086	10,142	11,228	37,455	9,699	60,288	8,092	5,389	13,481		
	2005 I	11,358	1,343	10,101	11,443	37,791	9,835	60,592	7,775	5,108	12,882		
	II	12,227	1,257	10,351	11,608	36,436	9,711	60,272	8,510	5,556	14,066		
Yukon, N.W.T., and Nunavut	2004 IV	159	37	133	170	507	395	837	168	84	252		
	2005 I	154	44	135	179	513	400	846	167	114	281		
	II	180	41	145	186	512	397	878	198	98	296		
Unallocated in Canada and/or international	2004 IV	1,502	3,239	2,664	5,903	4,753	634	12,157	735	36,051	36,786		
	2005 I	1,463	3,703	2,823	6,526	4,844	637	12,834	631	41,210	41,842		
	II	1,491	3,575	2,733	6,307	4,984	627	12,783	692	45,420	46,112		
Operations non réparties au Canada et opérations internationales													
Total	2004 IV	79,181	11,147	66,523	77,670	249,377	80,723	406,228	61,866	169,990	231,856		
	2005 I	77,379	12,751	66,746	79,497	250,967	81,310	407,843	60,904	191,580	252,483		
	II	82,759	12,150	68,647	80,797	250,767	80,618	414,324	64,418	197,895	262,313		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38798-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38887	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
171	766	937	6,091	116	47	35	53	135	307	-	-	6,533	5,824	12,357
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
191	761	952	6,365	171	66	35	15	116	173	-	-	6,654	6,181	12,835
43	167	210	1,611	21	20	9	5	34	42	-	-	1,687	1,541	3,228
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
48	174	222	1,653	18	18	8	5	31	48	-	-	1,732	1,605	3,337
416	1,445	1,861	11,856	83	132	120	55	306	742	-	-	12,904	11,336	24,240
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
450	1,445	1,894	12,002	103	131	107	83	321	1,087	-	-	13,410	11,655	25,065
227	820	1,047	8,124	178	122	66	46	234	364	-	-	8,723	7,768	16,491
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
245	869	1,113	8,346	204	119	63	101	283	524	-	-	9,153	8,105	17,258
2,285	9,846	12,131	89,354	706	3,170	1,362	2,250	6,782	4,639	-	55	100,829	85,436	186,265
2,371	9,047	11,418	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,405	88,231	192,775
2,579	10,802	13,381	94,756	498	3,272	1,267	2,773	7,312	5,519	-	352	107,938	92,020	199,958
15,739	46,437	62,176	401,596	1,604	10,687	5,414	31,174	47,276	15,358	636	152	465,019	383,985	849,004
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
16,705	48,028	64,733	422,994	1,950	11,217	5,082	33,131	49,429	15,972	970	172	489,538	410,779	900,317
381	1,815	2,196	15,473	217	346	162	344	852	722	-	-	17,047	14,794	31,842
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
422	1,931	2,352	15,519	139	335	151	166	652	671	-	-	16,843	15,071	31,914
420	1,345	1,765	13,664	65	109	80	48	237	229	-	-	14,130	13,064	27,194
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
458	1,511	1,969	14,347	123	146	76	61	282	211	-	-	14,839	13,932	28,772
1,988	9,512	11,500	60,337	460	1,269	1,132	1,019	3,420	6,686	-	-	70,443	57,691	128,134
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,247	10,813	13,060	65,926	829	1,363	1,372	1,022	3,758	7,310	-	-	76,994	64,022	141,016
2,862	9,964	12,826	86,595	570	3,504	2,412	4,269	10,185	4,872	230	-	101,882	82,797	184,679
2,885	10,029	12,914	86,389	503	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
3,131	11,251	14,382	88,719	416	2,772	2,164	4,823	9,759	4,949	430	-	103,857	86,157	190,014
40	435	476	1,564	74	7	9	3	18	17	-	-	1,599	1,495	3,095
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
47	660	707	1,881	96	11	8	3	21	14	-	-	1,915	1,826	3,742
14,240	4,742	18,983	67,925	-	46,009	29,816	194,296	270,121	452	2,605	12,271	353,374	75,845	429,219
14,429	6,298	20,727	75,402	-	47,285	187,881	187,881	265,407	605	2,002	6,357	349,774	83,668	433,442
14,827	6,880	21,707	80,602	-	48,915	50,836	195,751	295,501	122	4,236	7,638	388,099	89,893	477,992
38,813	87,295	126,107	764,191	4,094	65,421	40,616	233,563	339,600	34,429	3,472	12,477	1,154,166	741,577	1,895,743
39,472	86,742	126,214	786,340	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505
41,349	95,123	136,472	813,110	4,648	68,364	61,169	237,934	367,466	36,599	5,637	8,162	1,230,968	801,247	2,032,215

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables		Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,583
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,336	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
2001 IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
2002 II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
2002 III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
2002 IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
2003 II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
2003 III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
2003 IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
2004 II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
2004 III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
2004 IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
2005 II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
2005 III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644

Loans to other Canadians Prêts à d'autres Canadiens

End of period
En fin de période

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														à la fin de la période
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agriculture Agriculture culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier	Secteur manufacturier					Total manufacturing Ensemble du secteur manufacturier		
						Mining Mines	Energy Énergie	Other Autres		Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers		Other Autres	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,301	2,963	1,597	219	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,197	2,622	1,185	248	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,062	3,498	2,080	332	10,917	20,773	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1998 III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1999 IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	845	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1999 II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	2000 III	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2001 IV	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	2000 II	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	2001 III	
889	660	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	2002 IV	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2001 II	
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	2002 III	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	438	11,812	22,258	2003 IV	
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2002 II	
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2003 III	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2004 IV	
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2000 I	
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2001 II	
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2003 IV	
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2000 I	
449	459	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2001 II	
779	527	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2002 III	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV	
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2000 I	
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2004 I	
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2002 III	
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2003 IV	
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	442	11,944	22,915	2005 I	
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	2001 II	
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	2002 III	

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Government
enterprises
Entreprises
publiques
Total
Total

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	V37795	V37769
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798		
1995	4,968	9,927	4,917	7,755	5,816	4,886	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,938	8,458	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	6,806	5,385	7,915	5,831	5,906	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,963	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	8,274	7,081	6,274	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,790	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	8,276	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,263	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,276	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
2004 II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
2004 III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
2004 IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
2005 II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
2005 III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	114,389	10,609	899	114,288

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4.716	1.944	2.909	1.806	4.993	3.529	23.632	229.287	4.729	702	4.601	7	1995
4.559	1.898	3.003	2.010	6.388	6.239	48.369	259.627	4.357	732	4.150	6	1996
4.906	1.838	4.510	2.448	7.630	5.681	72.425	303.639	4.055	774	3.757	6	1997
6.834	2.135	6.143	3.050	9.611	4.221	50,178	290,718	3,583	696	3,516	18	1998
5.118	2.237	9.925	3.940	7.607	6.575	51,116	298,440	2,987	595	3,608	13	1999
6.231	3.197	6.887	5.403	9.186	5.433	49,232	329,686	2,148	513	3,343	10	2000
6.723	2.446	5.274	5.121	7.559	5.852	68,467	344,683	1,571	438	2,944	17	2001
6.654	2.581	5.270	5.229	5.798	5.798	68,467	344,683	1,571	438	2,944	17	2002
6.235	2.846	7.192	4.855	5.210	5.964	62,010	369,559	964	307	2,195	379	2003
6.639	2.542	3.520	5.322	4.587	6.273	83,743	425,941	780	244	2,006	365	2004
4.620	2.057	4.154	2.051	7.637	6.481	64,797	288,480	4,207	766	3,529	8	1997
4.927	1.611	3.516	2.279	7.008	5.742	68,657	298,627	4,135	787	3,788	7	III
4.906	1.838	4.510	2.448	7.630	5.681	72,425	303,639	4,055	774	3,757	6	IV
5.114	2.069	4.697	2.545	8.992	7.418	66,308	306,858	4,008	757	3,555	6	1998
5.065	2.126	4.463	2.706	7.329	4.916	67,481	306,519	3,912	738	3,425	7	II
6.235	1.908	4.972	2.914	8.814	5.180	63,831	302,964	3,789	723	3,606	7	III
6.834	2.135	6.143	3.050	9.611	4.221	50,178	290,718	3,583	696	3,516	18	IV
6.219	2.154	7.427	3.209	10,002	5.250	55,373	299,389	3,591	661	3,480	21	1999
6.600	2.227	7.842	3.503	9.180	5.294	53,277	301,303	3,432	636	3,417	13	I
4.955	2.247	9.846	3.661	7,830	6.039	53,680	299,369	3,215	622	3,658	12	II
5.118	2.237	9.925	3.940	7,607	6.575	51,116	298,440	2,987	595	3,608	13	IV
6.941	2.587	11.838	4.545	8.201	7.328	48,817	318,090	2,617	568	3,577	12	2000
5.058	2.005	12,072	4.940	7,764	6.683	47,373	319,165	2,517	535	3,520	12	I
5.583	2.926	9.697	4.653	8.438	6.511	52,549	328,844	2,338	523	3,455	8	II
6.231	3.197	6.887	5.403	9,186	5.433	49,232	329,686	2,148	513	3,343	10	IV
6.350	2.382	9.897	5.181	9,297	6.011	57,572	339,762	1,979	486	3,239	8	2001
5.815	2.560	9,707	5.136	8,589	6.161	58,000	339,013	1,830	484	3,147	10	II
6.182	2.708	7,132	5.385	8,333	5.637	69,641	352,267	1,712	468	3,062	11	III
6.723	2.446	5,274	5,121	7,539	5,852	68,467	344,683	1,571	438	2,944	17	IV
6.765	2.533	4.549	5.006	6.167	6.582	73,944	353,723	1,388	495	2,751	18	2002
6.717	2.597	5,073	5,224	6,122	6.329	69,309	352,515	1,301	492	2,666	19	II
6.891	3.140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6.654	2.581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6.602	2.612	5.661	4.652	6.680	6.227	80,611	377,338	1,117	475	2,395	370	2003
6.156	2.605	5,418	4.837	5,007	5.905	73,087	373,026	1,005	448	2,323	382	II
6.162	2.891	5,133	4,952	5,674	6.669	71,076	373,561	963	330	2,260	383	III
6.235	2.846	5,274	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6.678	2.351	5.714	4.860	5.390	6.937	67,171	383,109	931	292	2,194	346	2004
6.705	2.238	5,764	5,034	5,736	6.872	77,768	406,115	869	275	2,130	361	II
6.824	2.381	5,749	5,216	5,363	7.877	78,920	415,644	825	266	2,068	367	III
6.639	2.542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6.684	2.564	4.391	5.333	6.565	7.973	81,588	437,123	747	235	1,949	359	2005
6.773	2.372	4,129	5,443	6.568	8,629	91,362	455,785	717	215	1,893	367	II
7.261	2.572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens															
			Financial institutions Institutions financières								Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles							
			Private business Entreprises privées				Entreprises privées											
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier					Construction / Real estate Construction / Immobilier					
					Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres			
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826		
1995		167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000		773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001		516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002		521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003		518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004		563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
1997	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
	II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
	III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
	IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
	II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
	III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
	IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
	II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	478	6,910	9,074	938	455	437	
	III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	570	6,078	8,353	801	431	428	
	IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
	II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
	III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
	IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
	II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
	III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
	IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003	I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
	II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
	III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
	IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004	I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
	II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231	
	III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220	
	IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005	I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209	
	II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271	
	III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234	

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1.679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2.530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2.834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3.158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2.085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1.235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1.259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1.658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1.643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1998 III
1.967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1999 IV
3.299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	2000 I
3.437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	2001 II
2.564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	2002 III
3.118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	2003 IV
3.116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2.592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	2000 II
2.532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	2001 III
2.530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	2002 IV
2.672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2003 I
3.028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2004 II
3.061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2005 III
2.834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2006 IV
3.574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2007 I
3.489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2008 II
4.043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2009 III
3.158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2010 IV
2.995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2011 I
2.749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2012 II
2.385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2013 III
2.085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2014 IV
2.052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2015 I
1.606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	2016 II
1.430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	2017 III
1.235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2018 IV
1.350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2019 I
1.382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	2020 II
1.096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	2021 III
1.259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2022 IV
1.349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2023 I
1.170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	2024 II
1.256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	2025 III

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
		Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers		Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :											
				Notice À préavis											Term À terme fixe
		V37115	V37104	V37134	V37135	V37136									V37133
2001	O	86,147	350,383	114,651	235,372	49,499	978,933	727,866	357,284	333,968	126,962	207,130	287,491	49,767	
	A	89,920	351,608	117,782	233,950	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,733	
	N	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839	
	D														
2002	J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,985	295,964	48,389	
	F	94,253	354,749	124,469	230,069	52,526	992,645	737,602	350,949	327,408	130,009	198,316	295,343	47,681	
	M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376	
	A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374	
	M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559	
	J	95,924	361,657	130,219	230,739	52,250	1,042,840	762,893	358,867	334,792	134,714	199,632	304,596	44,543	
	J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	364,088	339,973	135,605	204,307	308,872	44,026	
	A	96,889	365,453	130,799	234,454	52,900	1,045,792	778,989	368,100	343,962	137,367	206,467	312,821	44,446	
	S	98,181	367,079	130,775	235,753	53,027	1,025,851	770,944	363,620	339,203	138,906	199,508	313,965	43,965	
	O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153	
	N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,143	140,904	199,143	316,919	41,880	
	D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	143,936	205,292	316,740	41,007	
2003	J	101,362	374,324	132,324	242,020	52,803	1,052,571	780,914	369,042	345,313	142,941	202,706	317,942	40,734	
	F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	375,251	351,305	145,252	207,169	320,305	40,895	
	M	100,288	378,521	132,889	244,964	52,942	1,081,134	803,281	386,271	362,111	146,529	215,136	320,644	41,535	
	A	100,950	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,183	210,235	322,187	40,698	
	M	104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,387	326,281	39,757	
	J	104,733	382,890	133,513	248,708	54,307	1,117,397	810,881	383,645	359,522	150,708	208,334	326,656	40,140	
	J	107,515	383,459	134,455	248,594	54,836	1,089,198	813,210	380,608	356,300	153,766	202,387	331,002	39,377	
	A	108,141	385,033	136,000	248,740	55,763	1,090,884	815,724	377,619	353,188	153,799	199,176	335,243	38,906	
	S	108,547	386,395	137,094	248,614	55,845	1,114,760	819,293	378,972	354,470	155,280	198,358	336,713	38,599	
	O	104,073a	387,612a	138,496a	248,818	56,068	1,102,926	814,275	373,189	348,506	156,694	191,980	336,807	37,612	
	N	106,813a	388,444a	139,689a	248,954	56,214	1,121,214	822,599	372,863	348,087	158,352	190,110	341,485	36,942	
	D	109,405a	389,192a	140,368a	249,206	56,269	1,134,055	824,102	373,652	348,783	160,546	187,810	340,881	36,378	
2004	J	109,452a	390,516a	141,548a	249,106	57,237	1,119,857	830,152	376,757	351,785	161,864	190,318	340,775	35,750	
	F	112,560a	391,168a	142,425a	248,718	57,775	1,135,123	833,944	380,393	355,533	163,322	193,543	341,860	34,569	
	M	114,883a	391,151a	144,709a	247,908	57,839	1,143,534	838,652	384,368	359,693	164,842	194,449	340,621	34,956	
	A	116,872a	391,850a	146,696a	245,980	58,752	1,125,888	846,054	388,605	364,081	167,373	196,641	342,749	35,767	
	M	119,821a	393,856a	149,099a	244,389	59,365	1,130,937	855,113	394,576	369,977	170,920	197,299	345,168	35,168	
	J	124,537a	396,434a	151,508a	244,178	59,841	1,143,887	862,370	398,425	374,492	172,815	201,145	349,908	37,514	
	J	121,941a	399,014a	153,002a	245,335	59,628	1,152,790	874,234	408,274	382,942	175,556	207,139	353,102	37,191	
	A	122,604a	399,605a	153,197a	245,973	59,284	1,173,161	887,228	415,092	389,546	178,127	211,143	357,713	36,419	
	S	122,902a	400,757a	153,801a	246,216	59,457	1,182,179	891,695	416,995	391,290	179,931	210,463	358,815	35,853	
	O	124,857a	401,713a	154,600a	246,782	59,577	1,201,839	899,259	418,080	392,477	182,634	210,067	361,985	35,461	
	N	123,593a	402,450a	154,636a	248,149	59,799	1,247,557	918,943	428,668	402,931	185,893	217,440	367,536	36,235	
	D	125,235a	404,166a	155,571a	249,229	61,155	1,264,859	931,441	437,036	411,031	188,526	221,811	367,963	36,328	
2005	J	128,574a	405,784a	156,750a	249,382	61,634	1,226,427	928,177	431,605	405,583	190,947	215,121	366,871	35,294	
	F	131,725a	406,584a	156,546a	250,158	62,616	1,247,282	940,466	440,074	413,881	193,466	222,041	368,177	34,879	
	M	131,396a	406,557a	157,397a	250,800	63,041	1,280,349	956,683	451,734	425,448	194,559	230,479	367,170	35,128	
	A	136,576a	407,785a	157,488a	251,078	63,547	1,264,472	957,807	449,378	423,170	195,584	227,779	368,262	36,197	
	M	134,774a	409,229a	157,829a	250,851	64,656	1,263,372	967,068	452,117	426,189	197,212	229,289	372,646	37,271	
	J	136,253a	409,853a	158,025a	250,802	64,063	1,295,596	983,499	460,696	434,557	199,118	234,870	375,438	38,084	
	J	130,025a	412,118a	160,642a	250,597	61,864	1,304,415	993,622	466,304	439,762	200,150	239,286	380,178	39,081	
	A	132,103a	411,846a	160,512a	250,879	61,254	1,313,768	997,771	466,078	439,038	202,508	238,198	384,880	38,872	
	S	137,913a	412,795a	161,728a	250,341	62,253	1,329,725	1,003,513	467,467	440,179	204,794	234,417	385,509	40,018	
	O	136,555	413,940	163,327	250,264	64,079	1,317,785	1,006,975	466,781	439,519	206,624	233,176	386,323	39,144	

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits of banks Dépôts d'autres banques	Depôts	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts		Other liabilities Autres engagements	Total Total
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1989	592	111.828	13.797	33.264	11.639	171.120	9.600	8.679	139.829	158.108	57.126	100.982	21.205	179.313	-8.193
1990	833	128.133	20.485	36.294	13.689	199.434	10.454	9.971	160.892	181.317	67.595	113.722	25.711	207.028	-7.594
1991	769	130.422	19.937	35.888	12.993	199.310	10.899	10.870	164.944	186.713	73.308	113.405	26.117	212.830	-13.520
1992	881	144.269	25.582	38.377	13.535	222.645	12.817	12.610	179.954	205.381	91.664	113.717	31.908	237.289	-14.644
1993	6.530	136.332	33.488	41.249	14.526	232.125	14.935	13.216	184.315	212.466	102.861	109.605	38.721	251.187	-19.062
1994	2.743	150.267	39.949	54.636	20.276	268.371	17.986	15.340	210.065	243.862	114.096	129.766	45.569	289.431	-21.060
1995	2.909	162.818	48.016	65.596	21.819	301.158	20.658	15.311	217.045	253.043	122.440	130.603	59.547	312.590	-11.432
1996	2.531	204.004	75.853	75.112	64.119	421.619	24.649	17.101	267.130	308.880	137.517	171.363	129.139	438.019	-16.400
1997	2.937	261.347	104.734	92.237	87.365	548.619	29.174	18.605	357.335	405.114	173.187	231.927	170.185	575.299	-26.680
1998	5.312	299.674	142.800	81.463	135.461	664.710	40.063	22.586	398.317	460.966	175.153	285.813	222.277	683.243	-18.533
1999	10.544	249.533	154.937	75.945	71.284	562.243	48.493	24.471	365.095	438.059	141.129	296.930	154.052	592.111	-29.868
2000	9.007	270.229	168.775	74.324	105.424	627.760	48.249	28.196	381.215	457.660	136.915	320.745	196.584	654.244	-26.484
2001	9.842	295.681	213.760	78.769	131.520	729.572	62.403	38.643	418.195	519.241	137.569	381.672	244.979	764.220	-34.648
2002	13.188	265.015	214.440	75.074	160.374	728.091	65.454	42.075	401.759	509.288	139.582	369.706	261.806	771.094	-43.003
2003	15.461	199.695	237.799	73.152	113.166	639.273	64.063	40.195	347.894	452.152	122.810	329.342	213.564	665.716	-26.443
2004	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.371	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2002 S	12.314	282.764	192.386	78.168	168.306	733.938	64.147	42.156	412.175	518.478	121.970	396.508	257.215	775.693	-41.755
O	11.808	261.634	187.295	75.499	140.483	676.719	60.759	39.845	385.029	485.633	110.565	375.068	230.272	715.905	-39.186
N	12.538	270.439	202.064	74.223	136.615	695.879	63.889	39.885	397.984	501.758	126.907	374.851	229.813	731.571	-35.692
D	13.188	265.015	214.440	75.074	160.374	728.091	65.454	42.075	401.759	509.288	139.582	369.706	261.806	771.094	-43.003
2003 J	13.456	252.965	208.396	70.067	148.289	693.173	65.155	40.586	398.273	504.014	131.077	372.937	235.667	739.681	-46.508
F	12.867	247.503	213.584	75.722	140.640	690.316	66.248	38.682	391.966	496.896	129.217	367.679	237.309	734.205	-43.889
M	12.089	251.523	219.637	73.465	130.110	686.824	65.990	38.519	395.437	499.946	126.227	373.719	224.366	724.312	-37.488
A	12.341	252.432	220.680	72.677	118.747	676.877	65.000	39.156	382.342	486.498	123.440	363.058	222.478	708.976	-32.099
M	11.428	236.477	217.542	76.203	142.911	684.561	63.843	37.109	369.872	470.849	120.020	350.829	241.127	711.976	-27.415
J	11.473	229.313	209.821	80.703	113.319	644.629	63.242	39.212	353.068	455.522	118.122	337.400	215.613	671.135	-26.506
A	11.917	232.016	218.961	79.712	105.895	648.501	64.805	40.997	364.929	470.731	119.248	351.483	209.188	679.919	-31.418
S	12.297	223.992	213.754	76.794	114.984	641.820	63.355	40.258	355.817	459.430	114.506	344.924	212.876	672.306	-30.486
O	14.415	212.987	217.827	80.227	118.080	643.536	62.975	39.707	357.335	460.217	121.278	338.939	213.910	674.127	-30.591
N	15.262	206.246	216.701	73.270	107.188	618.667	63.586	40.963	343.642	448.191	107.499	340.692	197.042	645.233	-26.566
D	15.146	209.531	221.827	76.162	105.828	628.493	65.114	39.397	347.269	451.780	112.915	338.865	200.372	652.152	-23.659
N	15.461	199.695	237.799	73.152	113.166	639.273	64.063	40.195	347.894	452.152	122.810	329.342	213.564	665.716	-26.443
2004 J	17.043	203.271	242.028	78.295	127.240	667.877	67.113	43.073	356.310	466.496	117.951	348.545	226.998	693.494	-25.617
F	19.953	205.714	238.627	82.329	120.416	677.038	68.554	42.183	356.465	467.202	117.127	350.075	233.797	700.999	-23.961
M	19.638	200.872	234.492	84.948	133.051	673.000	65.086	44.276	347.324	456.686	117.822	338.864	241.319	698.005	-25.005
A	19.998	213.058	244.509	81.826	140.700	700.090	68.572	46.048	358.402	473.022	114.293	358.729	245.330	718.352	-18.262
M	18.542	211.567	244.502	83.801	139.487	697.400	69.657	45.765	360.407	475.829	118.304	357.525	248.110	723.939	-26.539
J	17.977	208.636	248.329	81.094	126.255	682.291	67.827	45.343	358.836	470.006	113.219	358.787	233.797	705.803	-23.512
A	18.562	202.492	244.134	79.325	122.246	666.759	69.277	45.380	355.609	470.266	117.312	352.954	219.061	689.327	-22.568
J	19.387	199.355	236.149	72.968	110.534	638.394	69.311	45.413	344.625	459.349	108.723	350.626	205.124	664.473	-26.079
O	18.562	188.857	232.792	70.302	107.132	617.644	67.016	44.268	329.902	441.186	106.593	334.593	199.961	641.147	-23.503
A	19.711	181.567	228.141	64.129	112.334	605.882	67.233	42.279	320.260	429.772	101.990	327.782	200.787	630.559	-24.677
N	12.945	188.665	244.675	75.827	134.133	656.244	69.813	41.362	329.421	440.596	107.704	332.892	232.849	673.445	-17.201
D	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.371	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2005 J	1.557	205.765	257.164	73.683	124.058	662.226	72.340	44.275	333.217	449.832	109.845	339.987	228.796	678.628	-16.402
F	1.885	208.198	265.529	81.515	124.685	681.381	72.676	44.307	334.373	451.356	116.501	334.855	242.366	693.722	-11.911
M	2.072	213.748	249.138	74.883	116.034	655.875	69.927	44.556	338.336	452.819	117.642	335.177	217.766	670.585	-14.710
A	2.363	238.487	260.468	76.300	122.992	734.809	73.827	60.895	352.911	487.633	116.550	371.083	261.967	749.600	-14.791
M	2.051	243.055	267.517	71.848	140.933	725.404	73.262	41.421	357.444	492.127	117.793	374.334	246.167	738.294	-12.890
J	1.862	239.407	267.670	78.324	117.945	705.208	74.225	42.052	355.506	491.783	124.315	367.468	226.957	718.740	-13.532
J	2.290	239.728	271.712	78.273	136.061	728.065	75.644	58.896	365.511	500.051	123.089	376.962	239.098	739.149	-11.084
A	1.975	239.833	263.570	73.393	129.046	707.817	71.312	59.321	367.305	497.938	125.958	371.980	229.268	727.206	-19.389
S	2.061	233.368	249.819	74.308	136.140	695.695	70.308	59.248	359.987	489.543	121.908	367.635	228.082	717.625	-21.930

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

2004 2004					2005 2005					
	I	II	III	IV		I	II	III	IV	
497,252	500,887	468,303	471,349	487,113	544,546	V36079	132,621	137,992	127,324	123,054
259,531	266,034	243,310	262,794	257,308	310,985	V36080	42,202	50,499	45,821	41,778
133,357	126,359	122,310	108,890	122,709	124,164	V36131	67,683	62,747	58,432	59,326
2,328	2,850	2,209	2,123	1,938	1,759	V36091	1,438	1,929	1,429	1,480
4,124	3,554	3,243	2,431	2,463	2,559	V36102	2,559	2,721	2,418	1,812
7,970	6,860	5,891	6,664	8,685	9,132	V36113	3,881	3,810	2,119	2,880
12,656	11,134	12,429	11,015	11,213	10,514	V36124	9,407	8,114	7,936	7,450
4,079	3,901	3,233	3,930	4,335	3,883	V36126	2,015	1,869	1,725	1,455
6,235	5,450	5,682	5,713	6,806	7,061	V36127	2,760	2,812	3,424	3,201
3,107	3,171	2,445	2,088	2,164	2,163	V36128	1,509	1,395	1,346	1,100
3,078	2,453	1,837	1,585	1,415	1,644	V36129	1,732	1,263	594	614
1,989	2,397	1,619	1,244	1,275	1,664	V36081	694	974	731	545
63,038	65,253	65,329	52,844	61,676	61,844	V36082	29,476	28,551	28,369	29,556
24,754	19,337	18,397	19,253	20,156	20,734	V36083	12,210	9,314	8,340	9,233
975	911	959	1,304	1,190	1,200	V36132	449	345	388	633
143	143	125	148	148	172	V36084	40	40	34	39
34	45	45	56	50	46	V36085	27	40	39	53
798	723	788	1,100	993	983	V36086	382	264	315	540
30,570	29,202	25,834	25,994	29,639	30,441	V36133	9,566	9,821	9,230	9,473
9,397	9,055	8,814	8,528	11,137	10,810	V36087	3,432	3,856	3,783	3,832
813	865	971	849	1,211	1,102	V36088	560	603	700	643
1,206	1,341	1,449	1,398	1,746	1,621	V36089	329	411	364	410
11,558	10,783	7,870	8,046	8,414	9,338	V36090	1,861	1,595	1,687	1,892
3,250	3,247	2,776	2,590	2,964	3,373	V36092	2,296	2,234	1,583	1,428
1,624	1,654	1,567	1,424	1,428	1,954	V36093	346	390	386	345
811	509	734	744	769	677	V36094	262	194	318	284
418	275	261	512	238	376	V36095	12	5	20	25
805	809	652	1,121	672	549	V36096	380	420	301	308
357	355	419	320	314	322	V36097	66	67	25	42
330	311	321	461	746	319	V36098	23	47	62	265
35,766	36,896	37,156	35,852	38,691	38,054	V36134	4,875	5,204	5,064	5,218
219	194	160	138	139	85	V36099	36	34	30	14
-	-	-	-	-	-	V36100	-	-	-	-
2,235	2,390	2,538	1,920	1,744	1,978	V36101	557	669	574	454
4,652	4,417	4,173	3,832	4,078	3,761	V36103	462	438	509	659
17,756	18,674	19,736	19,742	22,411	21,045	V36104	1,844	1,920	1,928	2,138
419	313	270	313	313	254	V36105	75	70	69	52
1,637	1,610	1,503	1,506	1,470	1,538	V36106	157	167	132	131
354	359	337	311	367	254	V36107	47	54	49	43
8,494	8,862	8,396	8,132	8,168	9,139	V36108	1,698	1,850	1,774	1,726
838	1,021	1,010	1,105	1,154	1,522	V36135	126	188	203	251
1	39	64	155	173	223	V36109	-	-	-	-
9	48	47	56	98	85	V36110	7	27	45	36
112	123	118	95	216	233	V36111	53	77	76	92
716	812	781	798	667	980	V36112	67	84	82	123
1,817	1,586	1,140	1,349	1,099	1,012	V36136	791	732	305	323
1,766	1,537	1,102	1,323	1,076	976	V36114	784	721	299	316
51	50	39	26	24	35	V36115	8	10	6	6
2,928	4,627	4,930	4,052	2,987	3,649	V36116	840	1,083	991	614
31,471	34,250	31,653	30,011	32,335	33,519	V36137	6,087	7,373	6,890	5,439
4,053	3,737	3,664	3,391	3,663	3,381	V36117	1,072	684	689	731
2,711	2,754	3,059	1,808	1,981	2,027	V36118	1,790	1,781	2,069	809
709	1,291	1,120	1,407	826	805	V36119	73	27	61	246
14,696	15,524	13,946	13,708	17,612	18,650	V36120	917	1,185	1,100	871
3,338	3,590	2,802	3,206	2,588	2,987	V36121	972	1,114	638	1,051
619	676	658	721	730	823	V36122	731	62	110	120
1,570	2,725	2,810	1,775	1,281	1,103	V36123	869	2,072	1,877	1,048
3,774	3,952	3,594	3,995	3,655	3,743	V36125	344	401	336	493

Addendum:

Foreign currency claims on Canadian residents	V36189	30,379	34,282	31,569	34,186	33,198	35,015	V36130	6,144	6,324	6,492	6,395	
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		Of which: on-local Dont : Créances extérieures							
2005 2005		2004 2004					2005 2005		
I	II	I	II	III III	IV		I	II	
144,851	152,558	V36138	234,820	241,728	230,296	219,436	216,411	230,231	Total
48,858	52,503	V36139	61,751	67,139	65,385	66,950	57,937	64,417	États-Unis
71,857	74,552	V36191	101,506	98,030	94,215	85,277	95,859	101,190	Europe occidentale
1,392	1,219	V36150	2,328	2,850	2,123	2,209	1,938	1,759	Autriche
1,839	3,123	V36161	4,120	3,554	3,239	2,431	2,365	3,692	Belgique
4,732	6,285	V36172	7,800	6,689	5,767	6,413	8,368	8,944	France
7,006	6,528	V36185	12,408	10,682	11,975	10,514	4,335	10,005	Allemagne
2,567	2,162	V36185	3,906	3,730	3,192	3,930	4,335	3,883	Italie
4,490	4,497	V36186	5,206	4,511	4,812	4,905	6,033	6,280	Pays-Bas
1,606	1,351	V36187	2,940	3,002	2,364	2,046	2,724	2,163	Espagne
544	551	V36188	3,078	2,453	1,837	1,585	1,415	1,644	Suède
667	1,276	V36140	1,977	2,390	1,618	1,243	1,233	1,631	Suisse
36,178	35,956	V36141	39,841	41,078	40,576	32,853	39,062	42,871	Royaume-Uni
10,836	11,504	V36142	17,899	17,091	16,626	17,234	17,656	18,318	Autres pays
539	526	V36192	975	911	959	1,304	1,190	1,200	Europe centrale et Asie centrale
42	55	V36143	143	143	125	148	172	172	Pologne
46	32	V36144	34	45	45	56	50	46	Russie
450	439	V36145	798	723	788	1,100	993	983	Autres pays
11,262	12,157	V36193	22,520	22,941	19,894	20,250	18,720	19,197	Asie de l'Est et pays du Pacifique
4,582	5,014	V36146	6,643	7,181	7,188	7,250	4,439	4,123	Australie
728	681	V36147	793	845	945	825	1,193	1,081	République populaire de Chine
432	402	V36148	583	672	811	702	1,110	1,005	Inde
2,389	2,907	V36149	8,422	8,680	5,357	5,661	6,437	7,181	Japon
1,444	1,673	V36151	2,908	2,888	2,505	2,215	2,532	2,887	Corée (République de Corée)
351	423	V36152	926	749	916	749	642	1,085	Malaysia
183	412	V36153	811	509	734	744	769	677	Nouvelle-Zélande
128	39	V36154	418	275	261	512	238	376	Philippines
551	413	V36155	486	487	481	535	968	133	Taiwan (Province de la Chine)
19	12	V36156	199	165	342	163	133	310	Thaïlande
543	93	V36157	330	311	321	461	746	319	Autres pays
6,407	6,162	V36194	15,797	15,820	15,438	13,384	11,159	11,081	Amérique latine et Antilles
9	-	V36158	219	194	160	138	139	85	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
288	354	V36160	2,234	2,390	2,538	1,920	1,743	1,978	Brazil
639	601	V36162	2,825	2,571	2,430	1,972	1,545	1,144	Chili
3,470	3,336	V36163	5,173	5,109	5,207	4,396	4,017	3,401	Mexique
66	57	V36164	419	390	270	313	254	254	Pérou
119	109	V36165	808	886	831	854	459	486	Trinité et Tobago
43	44	V36166	354	359	337	311	367	254	Venezuela
1,673	1,660	V36167	3,765	3,922	3,621	3,524	2,575	3,481	Autres pays
310	518	V36195	778	940	948	1,041	1,122	1,464	Afrique du Nord et Moyen-Orient
21	21	V36168	1	39	64	155	173	223	Algérie
47	4	V36169	9	48	47	56	98	85	Koweït
164	225	V36170	112	123	118	95	216	233	Arabie saoudite
98	248	V36171	656	730	719	734	635	923	Autres pays
282	356	V36196	1,817	1,586	1,140	1,349	1,099	1,012	Afrique subsaharienne
355	355	V36173	1,766	1,537	1,102	1,323	1,076	976	Afrique du Sud
5	1	V36174	51	50	39	26	24	35	Autres pays
919	971	V36175	2,928	4,627	4,930	4,052	2,987	3,649	Autres créances
4,416	4,812	V36197	26,749	29,734	27,387	25,829	26,338	27,019	Places bancaires extraterritoriales
762	488	V36176	2,362	2,028	1,796	2,033	1,543	1,067	Bahamas
822	855	V36177	2,282	2,325	2,642	1,413	1,414	990	Barbade
24	29	V36178	709	1,291	1,120	1,407	826	805	Bermudes
1,260	1,360	V36179	14,095	15,137	13,473	13,155	16,670	18,262	Iles Caïmans
714	875	V36180	2,126	2,413	2,305	1,838	1,561	1,896	Hong Kong
194	202	V36181	619	676	658	721	730	823	Panama
824	630	V36182	1,453	2,607	2,663	1,674	1,172	969	Singapour
446	475	V36184	3,102	3,256	2,960	3,359	2,422	2,206	Autres
5,601	6,267	V36190	30,379	34,282	31,569	34,186	33,198	35,015	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2004 2004	I	II	III	IV	2005 2005	I	II	2004 2004	I	II	III	IV
Total	V36205	401,137	414,564	382,892	383,239	397,600	433,420	V36256	118,729	114,520	107,392	103,404		
United States	V36206	155,169	174,539	157,038	170,100	173,608	196,092	V36257	32,008	29,779	24,799	27,482		
Western Europe	V36375	69,314	67,101	60,369	57,797	66,608	66,740	V36308	34,123	32,763	31,807	29,880		
Austria	V36217	194	166	153	213	51	65	V36268	164	139	117	178		
Belgium	V36228	1,076	1,260	1,072	977	1,003	782	V36279	742	518	606	270		
France	V36239	1,737	981	797	724	1,341	1,994	V36290	1,300	1,111	366	208		
Germany	V36250	2,574	3,065	2,172	1,990	2,274	2,268	V36301	1,071	1,353	858	537		
Italy	V36252	929	535	575	587	451	451	V36303	772	377	442	102		
Netherlands	V36253	761	1,089	1,213	710	1,170	2,540	V36304	95	355	639	235		
Spain	V36254	638	709	453	530	502	492	V36305	475	515	271	349		
Sweden	V36255	1,577	1,042	820	678	100	200	V36306	1,534	983	759	643		
Switzerland	V36207	8,120	8,691	9,656	9,322	9,820	12,822	V36258	6,696	7,479	8,209	7,797		
United Kingdom	V36208	37,123	35,467	33,976	32,367	35,811	31,453	V36259	14,874	14,987	15,345	15,904		
Other	V36209	14,586	14,096	9,462	9,712	13,549	13,674	V36260	6,398	5,544	4,194	3,657		
Central Europe and Central Asia	V36376	3,700	3,221	1,852	2,976	5,405	5,395	V36309	3,208	2,717	1,574	2,766		
Poland	V36210	466	451	191	324	633	1,186	V36261	460	843	180	314		
Russia	V36211	1,275	359	233	605	3,144	2,614	V36262	1,209	288	172	546		
Other	V36212	1,959	2,011	1,428	2,047	1,628	1,595	V36263	1,539	1,586	1,222	1,906		
East Asia and the Pacific	V36377	24,547	24,472	24,273	24,122	23,085	29,037	V36310	17,360	16,840	17,780	17,374		
Australia	V36213	4,951	4,754	4,251	4,395	3,896	4,213	V36264	3,574	2,916	2,926	2,911		
China (People's Rep. of)	V36214	2,813	3,194	2,014	2,992	2,186	2,310	V36265	2,231	2,565	1,411	2,407		
India	V36215	2,126	2,191	3,064	2,813	2,618	2,679	V36266	1,729	1,796	2,693	2,411		
Japan	V36216	1,260	1,355	1,254	1,867	1,150	4,984	V36267	867	974	843	1,422		
Korea (Rep. of)	V36218	580	705	2,025	1,783	1,962	2,988	V36269	372	458	1,789	1,584		
Malaysia	V36219	1,977	1,860	1,870	2,263	2,243	2,799	V36270	1,445	1,394	1,461	1,793		
New Zealand	V36220	157	84	77	65	72	69	V36271	62	52	47	36		
Philippines	V36221	1,472	1,533	1,210	738	968	990	V36272	1,112	1,105	1,020	628		
Taiwan (Prov. of China)	V36222	3,287	3,414	2,884	3,045	2,764	3,079	V36273	755	812	405	593		
Thailand	V36223	1,970	1,901	2,187	1,277	2,181	1,696	V36274	1,660	1,601	2,023	1,014		
Other	V36224	3,954	3,480	3,438	2,885	3,044	3,230	V36275	3,552	3,169	3,162	2,575		
Latin America and Caribbean	V36378	24,119	24,100	24,480	23,444	24,646	26,804	V36311	3,651	3,666	5,044	4,160		
Argentina	V36225	507	321	477	468	472	468	V36276	13	48	13	36		
Bolivia	V36226	24	11	20	44	31	20	V36277	13	79	7	8		
Brazil	V36227	92	168	92	96	575	137	V36278	8	55	299	74		
Chile	V36229	2,065	2,188	2,357	2,319	2,851	2,766	V36280	103	1,365	1,965	1,395		
Mexico	V36230	9,881	10,371	10,409	9,869	10,209	11,354	V36281	1,365	1,681	1,965	1,395		
Peru	V36231	64	91	93	64	77	660	V36282	2	40	338	342		
Trinidad and Tobago	V36232	1,755	1,587	1,473	1,436	1,069	773	V36283	505	314	338	342		
Venezuela	V36233	1,081	1,242	1,441	1,599	2,061	1,915	V36284	147	86	560	805		
Other	V36234	8,650	7,921	8,145	7,571	7,305	8,706	V36285	1,460	1,273	1,770	1,427		
North Africa and Middle East	V36379	8,592	8,294	10,308	7,068	7,125	11,341	V36312	7,155	6,618	8,342	5,812		
Algeria	V36235	134	193	162	3	9	42	V36286	132	191	160	1		
Kuwait	V36236	746	487	666	928	821	871	V36287	718	459	631	902		
Saudi Arabia	V36237	1,445	1,799	3,308	985	1,039	1,663	V36288	784	975	2,110	4,434		
Other	V36238	6,268	5,815	6,173	5,152	5,256	8,765	V36289	5,521	4,992	5,441	4,334		
Sub-Saharan Africa	V36380	892	846	657	993	1,135	1,041	V36313	609	519	358	707		
South Africa	V36240	405	427	332	471	574	486	V36291	297	297	212	349		
Other	V36241	487	419	326	522	561	555	V36292	312	221	146	359		
Unallocated	V36242	72,926	69,339	62,934	58,274	59,738	59,749	V36293	6,817	7,489	5,340	4,206		
Offshore banking centres:	V36381	41,879	42,651	40,981	38,464	36,250	37,221	V36314	13,797	14,130	12,348	11,016		
Bahamas	V36243	5,154	5,441	5,479	5,187	5,006	4,977	V36294	1,249	1,644	1,240	1,261		
Barbados	V36244	3,105	2,905	2,582	2,359	1,432	1,413	V36295	281	175	141	125		
Bermuda	V36245	2,667	2,765	3,603	2,767	2,051	2,158	V36296	524	62	207	324		
Cayman Islands	V36246	8,686	8,604	9,441	9,017	8,625	7,324	V36297	1,514	1,927	2,438	1,786		
Hong Kong	V36247	9,794	9,096	8,173	9,178	9,732	9,682	V36298	4,615	3,889	3,181	4,211		
Funua	V36248	1,529	1,422	1,393	1,393	1,190	813	V36299	313	283	269	286		
Singapore	V36249	4,752	5,831	4,466	2,907	2,704	3,325	V36300	3,390	4,119	3,114	1,638		
Other	V36251	6,192	6,586	6,024	5,790	7,107	7,152	V36302	1,711	1,930	1,786	1,386		
Addendum:														
Foreign currency liabilities to Canadian residents	V36366	72,852	76,779	77,525	75,572	74,619	77,085	V36307	4,046	4,289	4,885	4,901		

Of which: Non-local
Dont : Engagements extérieurs

2005 2005 I	II		2004 2004 I	II	III	IV	2005 2005 I	II	
I	II		I	II	III	IV	I	II	
114,303	122,594	V36315	242,547	240,401	229,156	220,239	229,199	238,422	Total
30,409	25,570	V36316	32,686	34,383	33,232	37,740	38,665	35,120	États-Unis
31,803	33,933	V36368	54,010	54,642	50,251	47,378	54,305	55,366	Europe occidentale
19	37	V36327	194	166	153	213	51	65	Autriche
423	396	V36338	1,076	1,072	977	1,003	977	782	Belgique
753	1,142	V36349	1,737	981	797	724	1,341	1,994	France
824	816	V36360	2,574	3,065	2,172	1,990	2,274	2,268	Allemagne
362	284	V36362	929	535	594	575	987	451	Italie
237	592	V36363	761	1,088	1,213	710	1,170	2,540	Pays-Bas
326	314	V36364	638	709	453	530	502	492	Espagne
68	158	V36365	1,577	1,042	820	678	100	200	Suède
8,573	11,762	V36317	8,120	8,691	9,322	9,322	9,821	12,822	Suisse
14,068	11,290	V36318	23,159	23,120	23,958	22,460	23,996	20,695	Royaume-Uni
6,149	7,142	V36319	13,246	13,984	9,362	9,200	13,060	13,057	Autres pays
5,207	5,192	V36369	3,700	3,221	1,852	2,976	5,405	5,395	Europe centrale et Asie centrale
623	1,179	V36320	466	851	191	324	633	1,186	Pologne
3,068	2,531	V36321	1,275	359	233	605	3,144	2,614	Russie
1,516	1,482	V36322	1,959	2,011	1,428	2,047	1,628	1,595	Autres pays
16,610	22,330	V36370	22,646	21,717	22,427	22,171	20,725	24,755	Asie de l'Est et pays du Pacifique
2,796	2,978	V36323	4,549	3,718	3,676	3,902	3,133	3,356	Australie
1,570	1,630	V36324	2,812	3,194	2,013	2,988	2,177	2,302	République populaire de Chine
2,254	2,347	V36325	1,780	1,804	2,679	2,393	2,191	2,276	Inde
4,629	739	V36326	1,186	928	1,018	1,710	1,000	3,200	Japon
1,733	2,756	V36328	323	439	1,837	1,557	1,682	2,653	Corée (République de Corée)
1,760	2,232	V36329	1,507	1,481	1,615	1,905	1,876	2,305	Malaysia
40	38	V36330	157	84	77	65	72	69	Nouvelle-Zélande
875	887	V36331	1,472	1,533	1,210	738	968	990	Philippines
315	577	V36332	3,144	3,274	2,750	2,930	2,606	2,911	Taiwan (Province de la Chine)
1,840	1,309	V36333	1,762	1,700	2,114	1,096	1,975	1,464	Thaïlande
2,689	2,946	V36334	3,954	3,480	3,438	2,885	3,044	3,230	Autres pays
4,807	5,616	V36371	10,940	11,077	11,699	10,704	11,532	13,640	Amérique latine et Antilles
42	43	V36372	507	521	456	436	468	472	Argentine
24	12	V36336	24	44	11	20	31	30	Bolivie
385	61	V36337	92	168	92	96	575	137	Brazil
398	229	V36339	387	452	717	527	1,030	864	Chili
863	1,693	V36340	2,569	3,192	3,248	2,733	2,207	3,041	Mexique
25	607	V36341	64	91	75	77	93	660	Pérou
434	393	V36342	839	751	687	661	675	770	Trinité et Tobago
1,061	745	V36343	1,081	1,242	1,441	1,599	2,061	1,915	Venezuela
1,574	1,833	V36344	5,376	4,650	4,944	4,534	4,408	5,760	Autres pays
5,381	9,409	V36372	8,533	8,213	10,244	7,002	7,094	11,285	Afrique du Nord et Moyen-Orient
7	40	V36345	134	193	162	3	9	42	Algérie
774	826	V36346	746	487	666	928	821	871	Koweït
286	904	V36347	1,445	1,799	3,308	985	1,039	1,663	Arabie saoudite
4,314	7,639	V36348	6,208	5,734	6,109	5,087	5,224	8,709	Autres pays
806	718	V36373	823	775	584	925	1,028	946	Afrique subsaharienne
455	373	V36350	405	427	332	471	574	486	Afrique du Sud
351	345	V36351	419	348	252	454	454	460	Autres pays
7,504	6,638	V36352	72,926	69,339	62,934	58,274	59,738	59,749	Autres engagements
11,776	13,188	V36374	36,282	37,035	35,933	33,069	30,707	32,165	Places bancaires extraterritoriales
1,443	2,099	V36353	2,592	2,378	2,121	1,863	916	873	Bahamas
172	209	V36354	2,592	2,378	2,121	1,863	916	873	Barbade
655	359	V36355	2,667	2,765	3,603	2,767	2,051	2,158	Bermudes
1,697	2,556	V36356	7,956	8,066	8,825	8,286	5,869	6,918	Iles Caïmans
4,020	4,212	V36357	8,624	7,836	7,386	8,051	8,374	8,432	Hong Kong
406	247	V36358	1,529	1,422	1,393	1,193	1,260	1,190	Panama
1,496	2,467	V36359	4,621	5,664	4,274	2,773	2,597	3,244	Singapour
1,888	1,696	V36361	4,984	5,365	4,916	4,643	6,266	6,300	Autres
5,609	6,342	V36367	72,852	76,779	77,525	75,572	74,619	77,085	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

		Millions of dollars		En millions de dollars															
End of period En fin de période		Assets		Actif															
		Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
		V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1991		3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999		2,056	105	43	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000		1,481	-3	133	399	1,900	3,588	237	167	275	4,976	632	529	236	84	200	673	10,763	
2001		147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002		185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003		221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004		326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384	
1997	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,978	
	IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
	II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256	
	III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502	
	IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002	I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989	
	II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007	
	III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134	
	IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003	I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457	
	II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914	
	III	213	54	192	569	647	319	420	268	180	6,206	343	590	265	22	270	594	11,161	
	IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004	I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569	
	II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	841	12,046	
	III	355	57	180	538	722	196	446	261	368	7,040	261	737	254	13	170	763	12,361	
	IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384	
2005	I	311R	57	184	553	315R	194R	445	288	501R	7,653R	478R	968R	260R	11	245 R	879R	13,342R	
	II	237R	58	192R	574R	330R	293R	408R	289R	492	7,961R	510R	935R	260	12	256 R	866R	13,673R	
	III	260	54	181	541	420	235	429	295	468	8,207	557	925	251	11	251	891	13,976	

Liabilities - Passif															End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débetures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		
Chequable Transférables par chèque	Non-chequable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total											
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058			
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992		
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	3,496	3,196	4,324	89,716	1993		
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	3,308	2,469	3,308	77,223	1994		
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995		
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	317	3,068	2,515	3,289	72,301	1996		
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997		
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998		
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999		
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000		
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001		
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002		
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003		
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004		
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997	III	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1998	IV	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998	II	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,536	55,066	1998	III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	IV	
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I	
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999	II	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999	III	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999	IV	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I	
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000	II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000	III	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I	
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2001	II	
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2001	III	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001	IV	
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I	
218	1,313	1,910	5,748	7,658	8,347	8,189	1,768	82	75	748	913	11,007	2002	II	
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2002	III	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002	IV	
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I	
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003	II	
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2003	III	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003	IV	
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004	I	
121	1,462	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046	2004	II	
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361	2004	III	
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004	IV	
104R	1,214R	2,192R	7,450R	9,642R	10,960R	9,964R	1,818R	146R	99	1,005R	1,132R	13,342R	2005	I	
106R	1,345R	2,123R	7,662R	9,785R	11,236R	10,228R	1,818	188R	102R	994R	1,153R	13,673R	2005	II	
106	1,364	2,165	7,868	10,033	11,503	10,510	1,806	171	101	1,024	1,177	13,976	2005	III	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif		
End of period En fin de période	Assets		Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																		
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571			
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858			
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902			
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305			
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,338	6,722	2,450	94,359			
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998	6,334	1,519	8,434	85	369	147	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938			
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198			
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725			
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776			
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139			
2004	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883			
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360			
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898			
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702			
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844			
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849			
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205			
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903			
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938			
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848			
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053			
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112			
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198			
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907			
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203			
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	3,462	126,924			
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725			
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604			
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016			
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407			
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776			
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578			
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541			
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971			
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139			
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566			
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971			
2004 III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,511	7,964	164,724			
2004 IV	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883			
2005 I	3,634	1,762	8,224	105	1,832	1,654	866	2,597	287	581	1,058	21,004	23,622	81,532	13,129	8,890	170,772			
2005 II	4,475	1,710	8,475	90	1,934	1,711	706	2,117	290	573	969	21,467	23,354	84,619	13,822	9,334	175,646			
2005 III	3,782	1,723	8,398	92	1,658	1,642	642	1,925	295	737	969	21,795	22,831	86,610	13,697	9,472	176,468			

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997 III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,178	9,788	III
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV
6,455	42,189	12,706	89,792	144,687	36,353	6,944	2,354	10,332	2005 I
5,843R	46,103R	13,159R	90,791R	150,053R	36,439R	6,604R	2,403R	10,743R	II
5,885	46,250	13,302	91,473	151,025	36,752	6,220	2,436	10,902	III

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

	Millions of dollars En millions de dollars															
End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999				1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
2001 II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
2001 III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
2001 IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
2002 II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
2002 III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055
2003 II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741
2003 III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,305	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021
2003 IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004 I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316
2004 II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181
2004 III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312
2004 IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
2005 I	2,390r	-21r	1,986r	4,355r	21,297r	2,960r	4,172r	1,212r	5,384r	24,300r	16,292r	21,983r	62,575r	-1,460r	22,707r	117,818r
2005 II	3,306r	-32r	2,288r	5,562r	24,691r	3,655r	4,312r	1,172r	5,484r	24,350r	16,959r	23,378r	64,687r	-1,468r	23,374r	125,958r
2005 III	2,961r	-24r	1,634r	4,571r	24,349r	3,697r	4,680r	1,097r	5,777r	26,346r	15,686r	24,251r	66,283r	-1,471r	23,804r	127,010r

Liabilities								End of period
Passif								En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,151	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	103,36	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	43,300	21,317	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,961r	47,618r	21,145r	4,368r	5,539r	6,081r	16,107r	117,819r	2005 I
16,969r	53,117r	22,034r	4,772r	5,523r	6,172r	17,161r	125,985r	II
16,628r	54,172r	21,876r	4,906r	5,594r	7,071r	16,763r	127,010r	III

Life insurers (including accident and sickness branches) and segregated funds Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie		Securities Titres										Mortgages Prêts hypothécaires			Real estate held for sale Immobilier en attente de vente	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Government of Canada Gouvernement du Canada	Bonds Obligations		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total										
			Treasury bills Bons du Trésor																			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018				
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391				
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271				
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106				
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,460	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370				
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211				
2000	2,071	2,205	19,187	28,338	3,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,025	36,934				
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666				
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511				
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404				
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530				
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896				
1998 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370				
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888				
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090				
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166				
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446				
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510				
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137				
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211				
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943				
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368				
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564				
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,025	36,934				
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925				
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262				
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845				
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666				
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410				
2002 II	1,258	2,445	22,391	30,107	5,035	50,145	9,563	119,648	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001				
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,742	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768				
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511				
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161				
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,967	46,346				
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218				
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404				
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,335	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824				
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122				
2004 III	1,750	2,974	22,665	39,319	9,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415				
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530				
2005 I	1,130	2,370	21,059R	41,753R	8,137	57,325R	11,692R	142,336R	14,120R	24,926R	39,046R	5,423R	4,774R	55,313R	248,022R	149,550R	43,635R	54,837R				
2005 II	1,208R	2,145R	21,052R	41,914R	8,415R	58,860R	12,226R	144,612R	13,908R	25,234R	39,142R	5,664R	4,838R	56,972R	252,336R	150,704R	44,726R	56,906R				
2005 III	1,745	2,687	20,026	42,957	8,537	60,133	12,525	146,865	14,043	25,458	39,501	5,678	4,892	56,161	254,838	153,553	42,459	58,826				

Segregated funds Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels	Total							
	Treasury bills Bons du Trésor																
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,363	26,999	26,766	1994	
678	1,647	5,136	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
823	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	1,483	52,873	54,237	53,784	1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999	
1,894	2,387	5,425	3,185	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2004	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1998	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1999	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	2000	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2001	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2002	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	2000	
759	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2001	
520	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	2002	
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2003	
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2004	
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,125	89,125	2005	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2006	
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2007	
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2008	
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,233	82,871	81,838	2009	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2010	
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2011	
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2012	
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2013	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2014	
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2015	
835	1,899	5,533	3,756	4,113	6,908	55,571	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2016	
862	1,599	5,066	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	94,712	2017	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2018	
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2019	
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	2020	
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	2021	
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2022	
1,071R	1,994R	6,312R	4,736R	4,667R	7,482R	78,215R	103,406R	933R	2,106R	3,039R	2,628R	2,151R	112,295R	119,615R	117,755R	2023	
1,113R	1,791R	6,770R	5,094R	5,061R	7,746R	80,600R	107,062R	930R	2,172R	3,102R	2,713R	874R	114,864R	123,634R	122,164R	2024	
1,176	1,925	7,298	4,869	4,865	7,878	85,294	112,129	905	2,218	3,123	2,744	794	119,966	129,175	127,774	2025	

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian securities Titres canadiens					Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts		
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien			Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités							Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires
			Treasury bills Bons du Trésor	Bonds Obligations											
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	22,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,076	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,488	6,004	124,468	9,230	381,528	425,736	371,794	
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173	
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004	
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,233	112,470	4,817	145,101	7,017	413,481	421,380	407,420	
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	146,709	6,829	415,624	425,335	410,310	
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086	
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943	
2002 II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,777	424,361	
2002 III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812	
2002 IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003 I	9,627	2,453	16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836	
2003 II	7,966	2,966	15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314	
2003 III	8,185	2,261	15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,686	6,339	411,078	423,493	406,509	
2003 IV	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004 I	9,778	2,051	16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522	
2004 II	9,819	2,018	16,531	27,792	56,753	13,906	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030	
2004 III	7,942	1,855	16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848	
2004 IV	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
2005 I	6,673R	2,867R	16,500R	30,980R	56,061R	14,429R	33,462R	140,986R	4,186R	126,449R	8,455R	441,049R	530,117R	435,449R	
2005 II	6,423R	3,897R	17,422R	31,149R	55,766R	14,378R	33,799R	143,107R	4,222R	126,096R	9,004R	445,261R	542,591R	438,932R	
2005 III	6,308	3,581	17,161	32,202	54,950	15,177	36,895	148,010	4,499	128,467	9,624	456,873	571,916	449,726	

Millions of dollars En millions de dollars

																				M3		M3			
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1		M1																M2		M2			
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets des banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total Total de M2					
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts d'épargne des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Adjustments to M2 Ajustements à M2	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					

M2+ M2+																			Monthly average or average of month-ends				
Chartered non-personal bank term deposits plus foreign currency deposits of residents	Adjustments to M3	M3 total		M2 M2		Trust and mortgage loan companies			Credit unions and caisses populaires			Life insurance company individual annuities	Personal deposits at government-owned savings institutions	Money market funds	Adjustments to M2+	M2+ total		Moyenne mensuelle ou moyenne de fin de mois					
		Unadjusted non-décaisonnalisées	Seasonally adjusted non-décaisonnalisées	Unadjusted non-décaisonnalisées	Seasonally adjusted non-décaisonnalisées	Sociétés de fiducie ou de prêt hypothécaire			Caisses populaires et crédits populaires							Unadjusted non-décaisonnalisées	Seasonally adjusted non-décaisonnalisées						
						Total de M3	Données non-décaisonnalisées	Données ajustées	Total des dépôts	Données non-décaisonnalisées	Données ajustées								Tax-sheltered Don't: Abris fiscaux	Total des dépôts	Données non-décaisonnalisées	Données ajustées	Tax-sheltered Don't: Abris fiscaux
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131						
201,107	-5,349	757,477	757,079	561,719	561,026	8,536	8,536	1,707	122,776	122,770	31,504	41,119	9,974	61,445	464	806,034	804,549	2002	O				
203,563	-5,342	764,760	760,764	566,539	563,780	8,571	8,571	1,700	123,445	123,387	31,615	40,620	10,236	60,886	489	810,786	807,324		N				
206,424	-4,807	769,307	760,293	567,690	561,065	8,605	8,605	1,693	124,130	123,962	31,726	40,122	10,235	60,862	514	812,158	804,907		D				
199,352	-4,637	761,180	762,477	566,464	567,021	8,663	8,663	1,690	124,373	125,052	32,021	39,940	10,035	60,346	615	810,437	811,613	2003	J				
192,954	-4,979	753,050	758,243	565,075	567,930	8,741	8,741	1,692	124,530	125,536	32,475	40,078	9,944	61,247	784	810,398	814,289		F				
201,350	-5,034	762,420	768,453	566,103	570,965	8,818	8,818	1,693	125,484	126,541	32,928	40,216	9,853	61,622	952	813,048	818,671		M				
206,577	-5,651	772,284	776,355	571,358	573,951	8,919	8,919	1,695	127,931	128,160	33,213	40,304	7,538	60,003	896	816,949	820,781		A				
212,936	-5,507	784,667	786,569	577,238	579,042	9,041	9,041	1,697	130,383	129,833	33,307	40,337	7,602	59,226	602	824,429	826,383		M				
219,332	-5,798	795,232	792,809	581,698	581,532	9,162	9,162	1,699	131,655	130,725	33,401	40,369	7,623	57,960	308	828,776	828,660		J				
219,132	-4,855	802,052	799,660	587,775	585,401	9,263	9,263	1,699	132,508	131,607	33,463	40,377	7,615	57,747	152	833,438	832,741		J				
211,109	-4,940	795,345	795,687	589,177	588,713	9,346	9,346	1,697	132,593	132,173	33,495	40,360	7,624	57,732	130	836,602	835,397		S				
214,257	-5,281	799,951	798,165	590,976	590,476	9,428	9,428	1,696	132,814	132,653	33,527	40,343	7,618	56,620	108	837,906	836,661		D				
215,858	-5,534	799,947	799,902	589,623	588,610	9,481	9,481	1,694	133,286	133,272	33,562	40,345	7,635	55,905	-10	836,265	834,122		O				
222,997	-6,340	810,545	806,700	593,887	591,076	9,506	9,506	1,693	133,827	133,798	33,601	40,366	7,678	55,534	-219	840,579	836,845		N				
225,427	-5,021	821,683	812,662	601,277	594,936	9,531	9,531	1,691	134,730	134,568	33,640	40,388	7,685	55,366	-428	848,548	841,769		D				
227,823	-4,494	819,925	821,502	596,596	597,488	9,591	9,591	1,692	134,754	135,515	33,830	40,337	7,703	54,678	-412	843,247	844,823	2004	J				
230,103	-4,737	823,620	829,646	598,255	601,773	9,682	9,682	1,695	134,339	135,509	34,160	40,218	7,773	54,110	-173	844,203	848,977		F				
237,371	-6,257	829,472	836,578	598,359	604,236	9,772	9,772	1,698	134,899	136,097	34,490	40,090	7,814	54,319	66	845,328	852,297		M				
239,115	-5,451	838,938	843,223	605,275	608,463	9,881	9,881	1,700	136,036	136,339	34,681	39,980	7,847	54,164	203	853,387	858,135		A				
244,858	-8,243	851,243	853,681	612,276	614,077	10,008	10,008	1,699	137,472	136,866	34,723	39,865	7,875	54,741	231	862,467	864,538		M				
242,146	-5,216	859,881	856,528	622,951	622,181	10,134	10,134	1,699	139,047	137,987	34,764	39,749	7,863	54,353	258	874,336	875,562		J				
243,708	-5,568	863,712	860,402	625,572	622,381	10,253	10,253	1,698	139,629	138,614	34,803	39,700	7,851	54,013	237	877,254	873,521		J				
250,627	-5,764	869,062	868,963	624,200	623,035	10,366	10,366	1,695	139,597	139,117	34,839	39,714	7,833	53,672	169	875,552	873,461		S				
254,786	-5,742	874,873	873,479	625,828	624,868	10,477	10,477	1,692	140,465	140,256	34,874	39,729	7,820	52,631	103	877,053	875,096		S				
260,447	-5,859	885,135	885,337	630,526	629,393	10,532	10,532	1,688	141,099	141,085	34,973	39,626	7,840	52,095	58	881,777	879,271		D				
267,386	-6,328	890,693	886,825	629,634	626,974	10,533	10,533	1,684	142,033	142,023	35,135	39,410	7,878	51,061	36	880,585	876,830		O				
274,826	-6,259	907,143	897,701	638,577	632,379	10,533	10,533	1,679	143,728	143,555	35,296	39,194	7,895	51,384	14	891,325	884,878		N				
270,033	-5,690	901,245	903,191	636,902	637,970	10,607r	10,607r	1,700r	144,059	144,905	35,546	39,052	7,906	51,188	52r	889,765r	891,608r	2005	J				
283,173	-6,833	914,877	921,647	638,537	642,592	10,747r	10,747r	1,747r	143,754	145,060	35,866	38,990	7,936	50,597	144r	890,704r	896,221r		F				
290,435	-7,571	918,879	926,967	646,014	642,657	10,886r	10,886r	1,794	144,319	145,636	36,185	38,928	7,981	50,663	235r	889,026r	896,945r		M				
291,893	-8,405	929,752	934,367	646,264	649,970	11,005r	11,005r	1,818r	145,446r	145,800r	36,367r	39,029	8,028	50,294	314r	900,379r	905,853r		A				
295,092	-7,553	936,454	937,645	648,914	650,693	11,098r	11,098r	1,818r	147,056r	146,396r	36,396r	39,300	8,060	49,799	374r	904,600r	906,739r		M				
303,353	-7,511	949,923	945,752	654,081	653,003	11,191r	11,191r	1,818	148,979r	147,785r	36,425r	39,571	8,061	49,485	434r	911,801r	910,646r		J				
309,163	-8,165	952,120	948,166	651,122	647,365	11,281r	11,281r	1,816r	149,472r	148,339r	36,492r	39,587r	8,051	48,841	462r	908,817r	904,545r		A				
312,081	-8,323	953,518	953,125	649,761	648,131	11,371r	11,371r	1,812r	149,566r	149,037r	36,597r	39,353r	8,067	48,510	460r	907,089r	904,423r		S				
310,542r	-7,415r	960,530	959,427	657,403	656,235	11,459	11,459	1,808	150,633r	150,389r	36,701r	39,123	8,099	48,299	459	915,474r	913,167r		O				
311,146	-7,741	963,955	964,270	660,550	659,354				151,690r	151,685r	36,838r		8,125r	48,299					N				

Monthly average or month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire			M2++ M2++	M1+ M1+		M1++ M1++	Seasonally adjusted Données saisonnalisées	
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152		
2002	O	806,034	23,603	23,480	341,031	344,436	1,170,668	1,172,465	292,789	291,980	367,596	367,642		
	N	810,786	23,030	23,247	341,153	345,683	1,176,969	1,176,253	294,356	292,481	369,800	368,444		
	D	812,158	23,038	23,217	342,406	343,628	1,177,602	1,171,753	297,658	291,221	373,949	368,016		
2003	J	810,437	23,044	23,234	342,560	342,508	1,176,042	1,177,355	292,105	292,720	369,557	370,041		
	F	810,398	22,997	23,144	342,201	340,580	1,175,596	1,178,012	288,309	291,147	366,571	370,082		
	M	813,048	22,976	23,049	342,217	338,577	1,178,241	1,180,298	285,352	291,891	364,436	371,240		
	A	816,949	22,874	22,822	342,375	339,747	1,182,198	1,183,350	289,047	292,321	368,738	371,243		
	M	824,429	22,860	22,808	342,800	341,087	1,190,088	1,190,278	291,935	293,549	372,261	372,943		
	J	828,776	22,758	22,672	344,068	342,605	1,195,601	1,193,937	298,287	296,624	379,622	376,970		
	A	835,438	22,631	22,512	344,845	344,427	1,202,914	1,199,680	303,547	301,036	385,087	382,494		
	A	836,602	22,537	22,358	345,802	346,592	1,204,941	1,204,348	305,030	303,301	387,609	385,990		
	S	837,906	22,472	22,227	346,790	348,606	1,207,169	1,207,494	305,492	304,099	388,759	388,117		
	O	836,265	22,367	22,191	348,137	351,143	1,206,769	1,207,456	305,615r	304,726r	390,112	390,113		
	N	840,579	22,290	22,542	349,208	353,362	1,212,077	1,212,749	309,032r	307,232r	394,773	393,587		
	D	848,548	22,250	22,465	352,237	353,771	1,223,035	1,218,005	314,994r	308,426r	401,871	395,929		
2004	J	843,247	21,846	22,060	354,941	355,216	1,220,034	1,222,100	311,844r	312,470r	400,328	400,854		
	F	844,203	21,693	21,866	360,728	359,215	1,226,624	1,230,058	311,578r	315,044r	401,831	406,177		
	M	845,328	21,545	21,638	365,222	361,613	1,232,095	1,235,548	309,800r	318,029r	402,273	409,891		
	A	853,387	21,528	21,492	367,025	364,165	1,244,939	1,243,793	318,663r	322,239r	412,956	415,774		
	M	862,467	21,519	21,464	367,247	365,530	1,251,233	1,251,533	324,819r	326,621r	421,164	421,896		
	J	874,356	21,467	21,375	368,793	367,325	1,264,617	1,262,262	330,832r	328,759r	429,409	426,082		
	J	877,254	21,418	21,289	369,873	369,377	1,268,545	1,264,186	331,861r	328,762r	430,346	426,895		
	A	875,552	21,344	21,151	370,543	371,253	1,267,439	1,265,865	330,334r	328,197r	428,907	426,764		
	O	877,053	21,278	21,002	371,620	373,387	1,269,951	1,269,486	338,932r	328,932r	429,069	428,510		
	A	881,777	21,234	21,047	372,401	375,541	1,275,412	1,275,858	332,698r	331,771r	431,519	431,355		
	N	880,585	21,173	21,432	374,032	378,265	1,275,790	1,276,527	334,395r	332,591r	433,619	432,571		
	D	891,325	20,334	20,555	379,721	381,385	1,291,380	1,286,816	344,879r	338,016r	444,671	438,621		
2005	J	889,765r	19,640	19,850	380,935	381,447	1,290,340r	1,292,905r	340,615r	341,238r	441,83r	442,372		
	F	890,704r	19,546	19,712	387,414	385,812	1,297,664r	1,301,744r	338,781r	342,794r	441,200r	446,291r		
	M	889,026r	19,368	19,462	391,664	387,883	1,300,057r	1,304,290r	336,603r	345,580r	439,681r	448,080r		
	A	900,379r	19,223	19,199	392,958	389,830	1,312,561r	1,314,883r	344,928r	348,788r	448,499r	451,560r		
	M	904,600r	19,152	19,101	394,846	393,094	1,318,599r	1,318,933r	349,391r	351,336r	453,738r	454,497r		
	J	911,801r	19,071	18,983	397,891	396,368	1,328,763r	1,325,996r	355,708r	353,256r	460,845r	456,983r		
	J	908,817r	18,976	18,857	401,020	400,426	1,328,813r	1,323,637r	355,226r	351,645r	460,807r	456,720r		
	A	907,089r	18,893	18,712	403,649	404,362	1,329,630r	1,327,497r	352,096r	349,707r	458,321r	455,893r		
	S	915,474	18,831	18,568	406,510	408,429	1,340,816	1,340,164	356,432r	354,936r	463,237r	462,438r		
	O		18,782	18,616	407,701	411,167			360,614e	359,560e	468,660e	468,669e		
	N		18,699	18,931										

Selected credit measures
Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars														
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit	Crédits aux ménages														
		Consumer credit															
		Crédit à la consommation															
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires et Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2001	O	126.838	126.962	504	504	16.528	16.342	4.316	4.316	18.245	18.220	37.431	958	204.819	204.746		
	N	126.557	126.914	442	442	16.719	16.509	4.319	4.319	18.368	18.370	37.893	1.015	205.313	205.426		
	D	127.276	127.088	380	380	16.838	16.725	4.321	4.321	18.659	18.359	38.255	1.154	206.883	206.243		
2002	J	127.725	127.993	342	342	16.876	16.897	4.337	4.337	18.734	18.337	37.625	1.253	206.892	206.949		
	F	129.092	130.009	331	331	16.943	16.984	4.365	4.365	19.102	18.878	36.528	1.161	207.521	208.624		
	M	132.301	131.792	320	320	17.051	17.092	4.392	4.392	19.323	19.389	36.018	1.101	210.505	210.363		
	A	132.878	132.917	322	322	17.103	17.235	4.408	4.408	19.588	19.731	36.242	1.138	211.679	212.189		
	M	133.521	133.766	339	339	17.227	17.390	4.412	4.412	19.672	19.831	36.766	1.239	213.556	213.490		
	J	135.140	134.714	355	355	17.391	17.516	4.415	4.415	19.532	19.847	37.008	1.285	215.126	214.865		
	J	135.666	135.605	337	337	17.549	17.624	4.422	4.422	19.726	19.992	37.231	1.360	216.291	216.340		
	S	137.495	137.367	226	226	17.679	17.664	4.433	4.433	20.152	20.343	37.236	1.427	218.648	218.527		
	A	139.695	138.906	235	235	17.817	17.687	4.444	4.444	20.562	20.597	37.144	1.510	221.407	220.627		
	O	140.089	140.240	215	215	17.950	17.770	4.454	4.454	20.956	20.842	37.640	1.611	222.735	222.556		
	N	140.540	140.904	224	224	18.041	17.866	4.464	4.464	21.164	21.094	37.640	1.739	223.812	223.528		
	D	142.211	141.936	233	233	18.113	18.028	4.474	4.474	21.185	20.705	37.554	1.937	225.707	224.757		
2003	J	142.606	142.941	236	236	18.152	18.200	4.478	4.478	20.972	20.487	37.098	1.971	225.513	225.712		
	F	144.137	145.252	232	232	18.300	18.371	4.476	4.476	20.465	20.231	36.512	1.803	225.925	227.296		
	M	146.057	146.529	227	227	18.505	18.550	4.474	4.474	19.837	19.953	36.227	1.613	227.858	228.085		
	A	148.101	148.183	235	235	18.613	18.727	4.480	4.480	20.962	20.155	36.576	1.534	229.491	230.280		
	M	149.197	149.446	256	256	18.760	18.891	4.494	4.494	20.654	20.867	37.372	1.581	232.314	232.926		
	J	151.188	150.708	277	277	18.952	19.033	4.508	4.508	21.003	21.416	37.908	1.645	233.481	233.357		
	J	153.913	153.766	296	296	19.127	19.163	4.519	4.519	20.942	21.299	38.628	1.176	236.601	238.588		
	O	154.012	153.790	215	215	19.297	19.257	4.526	4.526	20.884	21.110	39.017	1.178	238.023	238.933		
	S	156.113	155.280	334	334	19.480	19.342	4.533	4.533	20.907	20.925	38.778	1.171	241.315	240.428		
	O	156.527	156.694	326	326	19.571	19.410	4.534	4.534	21.055	20.887	39.403	1.171	242.587	241.980		
	N	157.977	158.352	293	293	19.599	19.475	4.530	4.530	21.094	20.980	39.974	1.209	244.676	244.073		
	D	160.973	160.546	260	260	19.612	19.576	4.526	4.526	21.915	21.299	39.939	-	247.225	245.995		
2004	J	161.466	161.864	240	240	19.594	19.684	4.535	4.535	22.124	21.580	39.949	-	247.909	248.146		
	F	161.990	163.322	235	235	19.735	19.834	4.558	4.558	21.942	21.688	39.821	-	248.280	249.928		
	M	165.244	164.842	231	231	19.972	20.008	4.580	4.580	21.722	21.879	39.715	-	251.463	251.953		
	A	167.440	167.573	231	231	20.055	20.137	4.599	4.599	21.756	22.023	39.350	-	253.430	254.418		
	M	170.057	170.234	241	241	20.146	20.234	4.629	4.629	22.512	22.614	39.612	-	255.947	256.577		
	J	173.346	172.815	241	241	20.284	20.322	4.629	4.629	22.053	22.251	38.820	-	259.374	259.378		
	J	175.803	175.556	247	247	20.349	20.357	4.643	4.643	22.157	22.577	38.757	-	261.956	261.895		
	A	178.403	178.127	253	253	20.468	20.412	4.656	4.656	22.129	22.398	38.615	-	264.523	264.114		
	S	180.827	179.931	258	258	20.618	20.483	4.668	4.668	22.199	22.222	38.439	-	267.009	265.949		
	O	182.410	182.438	267	267	20.691	20.553	4.678	4.678	22.156	21.967	38.909	-	269.111	268.272		
	N	185.491	185.893	280	280	20.725	20.640	4.686	4.686	22.120	21.979	37.324	-	270.626	269.777		
	D	189.219	188.526	293	293	20.714	20.715	4.693	4.693	21.799	21.118	36.281	-	272.999	271.550		
2005	J	190.462	190.947	330R	330R	20.698	20.812	4.710	4.710	21.542R	20.990R	35.866	-	273.608R	273.832R		
	F	191.839	193.556	389R	389R	20.821	20.928	4.736R	4.736R	21.670R	21.410R	35.852	-	275.306R	277.192R		
	M	194.969	195.359	447R	447R	20.967	20.992	4.761R	4.761R	21.690R	21.847R	36.760R	-	280.265R	280.265R		
	A	195.392	195.584	483R	483R	21.113R	21.174R	4.785R	4.785R	21.661R	21.944R	39.050	-	282.483R	283.675R		
	M	196.901	197.212	494R	494R	21.245R	21.309R	4.806R	4.806R	21.657R	21.923R	41.229	-	286.332R	287.323R		
	J	199.687	199.118	505R	505R	21.368R	21.387R	4.827R	4.827R	21.722R	22.206R	41.903	-	290.013R	290.074R		
	J	200.475	200.150	518R	518R	21.502R	21.502R	4.847R	4.847R	21.837R	22.268R	43.935R	-	293.112R	292.977R		
	O	202.839	202.538	534R	534R	21.638R	21.598R	4.865R	4.865R	22.128R	22.492R	45.111R	-	296.334R	295.865R		
	A	205.762	204.794	549	549	21.787R	21.654R	4.883	4.883	22.815	22.840	44.742R	-	300.338R	299.372R		
	S	206.342	206.624			21.809R	21.681R					45.749R	-				

Residential mortgage credit														Crédit hypothécaire à l'habitation		Monthly average or average of month-ends	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		Year Année	Month Mois
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
287,491	287,491	5,313	5,313	58,980	58,876	17,112	17,112	9,535	24,156	35,346	16,985	454,919	453,521	659,737	658,267	2001	O
289,728	289,728	5,285	5,285	59,435	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231		N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050		D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,885	34,294	15,843	462,418	461,975	669,310	668,924	2002	J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,820	35,354	15,429	462,635	463,707	670,156	672,331		F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,754	37,128	15,027	466,223	468,094	676,728	678,457		M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,688	37,158	14,790	469,058	471,334	680,738	683,523		A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,633	36,822	14,714	472,405	474,431	685,561	687,921		M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,677	691,207	692,542		J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,489	698,348	697,829		A
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,319	704,024	702,847		A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,678	40,301	14,553	487,895	486,154	709,302	706,781		S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,474	715,006	712,830		O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,373	718,587	715,901		N
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,053	43,754	15,635	496,802	495,359	722,510	720,116		D
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	44,036	15,753	499,698	499,174	725,211	724,886	2003	J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720		F
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	44,939	15,175	502,458	504,729	730,317	732,814		M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,205	46,171	14,968	505,562	508,212	735,053	738,493		A
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,859	509,752	512,036	742,066	744,962		M
326,656	326,656	6,022	6,022	68,692	68,550	15,756	15,756	9,223	24,317	47,219	14,752	512,636	514,407	748,117	749,765		J
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,752	519,364	518,716	753,067	755,105		J
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,299	24,321	48,892	14,318	523,710	522,468	762,938	761,390		A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	770,225	767,444		S
336,807	336,807	6,225	6,225	71,567	71,436	15,490	15,490	9,153	24,447	55,415	13,868	532,973	530,790	775,560	772,770		O
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460		N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744		D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004	J
341,860	341,860	6,427	6,427	73,398	73,613	15,479	15,479	9,238	25,103	60,390	13,596	545,489	544,838	793,768	796,765		F
340,621	340,621	6,496	6,496	73,832	74,227	15,458	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904		M
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,781	809,814		A
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	68,581	13,739	557,632	560,191	813,574	816,948		M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	66,778	13,727	563,615	565,618	822,989	824,995		J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	69,381	13,766	570,580	569,837	832,536	831,732		J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,555	575,998	841,078	839,211		A
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090		S
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	853,922		O
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	73,020	13,413	591,838	588,596	862,463	858,374		N
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,729	865,408		D
366,871	366,871	7,255R	7,255R	80,756	80,751	15,456R	15,456R	10,093	25,718R	78,332	13,287	597,768R	597,063R	871,376R	870,895R	2005	J
368,177	368,177	7,413R	7,413R	80,949	81,202	15,297R	15,297R	10,141	25,769R	78,231	13,627	599,642R	601,172R	874,948R	878,365R		F
367,170	367,170	7,570R	7,570R	81,280	81,730	15,137R	15,137R	10,159	25,830R	80,639	14,007	601,823R	604,966R	881,422R	885,231R		M
368,262	368,262	7,704R	7,704R	81,857R	82,343R	15,018R	15,018R	10,246	25,926R	82,736	14,007	605,854R	609,278R	888,337R	892,953R		A
372,646	372,646	7,807R	7,807R	82,764R	83,041R	14,946R	14,946R	10,310R	26,046R	84,874	14,097	611,398R	614,000R	897,321R	901,223R		M
375,438	375,438	7,910R	7,910R	83,982R	83,803R	14,873R	14,873R	10,375R	26,187R	84,420	14,081	617,266R	619,466R	907,279R	909,539R		J
380,178	380,178	8,002R	8,002R	84,961R	84,612R	14,857R	14,857R	10,472R	26,404R	85,884	14,191E	624,949R	624,139E	918,061R	917,116R		J
384,880	384,880	8,085R	8,085R	85,515R	85,388R	14,894R	14,894R	10,604R	26,676R	85,574	14,444E	630,673R	629,056R	927,007R	924,921R		A
385,509	385,509	8,167	8,167	86,269R	86,125R	14,930	14,930	10,734R	26,954	89,702	14,446E	636,710E	634,597E	937,248E	933,969E		S
386,323	386,323			86,944E	86,779E					93,863	14,877E						O

	Millions of dollars	En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Seasonally adjusted Données désaisonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
												Non-depository credit intermediaries Autres institutions financières autres que les institutions de dépôt	
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2001													
O	129,883	129,469	16,320	21,685	28,452	11,733	50,364	49,767	22,546	22,038	260	281,244	280,661
N	126,122	126,469	15,922	21,958	26,620	12,668	50,365	49,733	22,937	21,954	250	276,845	276,371
D	124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376	273,492	274,652
2002													
J	122,036	123,705	15,535	22,337	13,963	47,276	48,389	48,389	21,053	21,667	427	267,959	271,373
F	120,445	121,116	15,923	22,188	13,733	47,846	46,381	47,681	21,882	22,154	584	268,269	268,717
M	121,994	121,632	16,314	22,007	14,494	47,287	47,678	47,678	22,621	23,034	394	268,281	267,635
J	122,451	122,451	15,903	22,993	14,402	47,211	47,211	47,211	22,665	23,034	-125	267,940	267,079
M	122,575	121,900	16,756	22,031	22,010	13,463	46,467	46,559	21,995	22,330	40	265,517	264,801
J	123,104	122,692	16,910	22,149	13,530	44,543	43,906	44,543	20,837	21,462	170	262,452	262,711
A	122,992	122,214	16,775	22,296	13,986	43,283	44,026	44,026	20,700	20,882	147	261,784	261,374
J	122,582	122,416	16,348	22,434	13,688	44,604	44,446	44,446	21,706	21,111	169	264,606	264,212
S	123,092	123,333	15,916	22,590	13,771	44,099	43,965	43,965	21,685	21,105	-114	264,047	263,462
O	123,702	123,350	15,754	22,812	12,858	44,039	43,719	43,153	20,913	20,342	34	263,831	263,076
N	125,187	125,814	15,864	23,108	12,444	44,491	42,507	41,880	20,771	19,847	221	264,292	263,763
D	124,147	124,431	15,977	23,405	12,379	44,938	40,210	41,007	19,742	19,541	318	261,116	262,475
2003													
J	122,962	124,630	16,098	23,727	12,089	15,214	39,664	40,734	18,574	19,123	176	258,504	262,216
F	124,005	124,740	16,208	24,066	12,212	15,407	40,986	40,895	18,357	18,587	442	260,683	261,356
M	125,184	124,798	16,312	24,386	12,504	15,783	42,671	42,671	17,497	17,832	741	262,679	262,243
A	124,902	124,183	16,423	24,580	12,109	16,339	41,572	40,698	17,291	17,748	882	262,097	261,238
M	125,263	124,734	16,533	24,565	19,119	16,996	39,759	39,757	17,408	17,692	917	260,538	259,923
J	124,716	124,122	16,641	24,607	18,521	17,679	39,505	40,140	16,474	16,991	915	259,059	259,027
J	124,051	123,251	16,345	24,819	18,634	19,321	38,574	39,377	16,529	16,657	806	257,680	257,853
A	122,754	122,588	15,642	25,047	18,519	17,710	39,221	38,906	16,804	16,326	843	256,541	254,070
S	122,363	122,626	14,940	25,277	17,345	17,502	38,834	38,599	16,494	16,064	874	253,628	252,896
N	122,119	121,862	14,662	25,447	17,065	17,364	38,107	37,364	16,213	16,238	1,071	252,375	251,756
O	120,626	121,048	14,899	25,269	15,854	17,297	37,556	36,942	16,787	16,069	960	249,548	249,157
D	121,428	121,727	15,111	25,701	16,018	17,230	35,644	36,378	15,568	15,437	-575	246,125	247,787
2004													
J	120,810	122,424	15,390	25,882	16,276	17,194	34,745	35,750	14,591	15,036	-768	244,120	247,918
F	121,953	122,664	15,749	26,122	16,645	17,188	34,605	34,569	14,561	14,712	-819	246,003	246,896
M	124,024	123,661	16,146	26,366	16,994	17,183	35,519	34,956	14,536	14,536	-866	249,622	249,359
A	123,788	123,148	16,471	26,559	17,870	17,337	36,577	35,767	13,935	14,318	-920	251,616	250,748
M	124,728	124,296	16,593	26,707	17,677	17,633	35,148	35,168	14,069	14,293	-1,017	253,558	252,892
J	127,488	126,800	17,800	27,597	18,975	18,975	36,309	36,309	14,221	14,660	-1,495	258,888	258,529
J	129,966	129,133	16,393	27,065	19,734	18,071	36,383	37,191	14,647	14,732	-1,660	260,598	259,638
A	129,136	128,953	15,966	27,308	19,563	17,937	36,798	36,419	14,909	14,472	-1,726	259,890	257,846
S	129,615	129,884	15,475	27,590	18,695	17,803	36,137	35,883	14,661	14,274	-1,693	258,282	257,474
O	130,864	130,637	15,256	27,793	18,212	17,983	35,922	35,461	14,443	14,026	-1,588	258,884	258,080
N	132,753	131,721	15,322	27,944	18,322	18,071	36,854	36,235	14,057	13,495	-1,725	260,573	260,407
D	132,445	132,794	15,498	28,092	18,785	18,751	35,550	36,328	14,290	14,202	-1,589	261,821	263,985
2005													
J	131,115	132,881	15,682R	28,311R	20,152	17,851	34,269	35,294	14,092	14,537	-1,560	259,912R	264,192R
F	131,724	135,503	15,684R	28,616R	19,448	17,084	34,896	34,879	13,778	13,903	-1,416	262,812R	263,926R
M	138,392	137,985	15,658R	28,853R	18,473	16,638	35,173	35,128	14,420	14,685	-1,453	265,742R	265,100R
A	137,729	137,071	15,738R	28,920R	18,589	16,054	37,038	36,197	14,861	15,268	-1,490	267,439R	266,433R
M	135,951	135,503	15,947R	28,707R	18,953	17,259	37,238	37,221	14,526	14,742	-1,483	267,261R	266,493R
J	138,765	137,339	16,157R	28,966R	17,995	17,665	37,463	38,084	13,543	13,942	-1,429	269,125R	268,458R
A	140,172	140,080	16,080R	29,982R	18,902	18,246	38,082	38,082	14,102	14,167	-1,605	271,142R	271,854R
J	140,715	140,502	15,692R	28,865R	17,835	18,394	39,323	38,872	14,716	14,291	-1,785	273,661R	273,358R
S	142,169	142,495	15,246	28,707	16,894	18,375E	40,372	40,018	14,111R	13,747R	-1,721	274,152ER	273,419ER
O	144,442	144,245			16,874	18,451E	39,648	39,144	14,102	13,696	-1,874	275,591E	274,819E

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débtures	Equity warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
15,600	495	10,329	24,035	1,832	5,384	95	16,062	11,678	227,647	256,652	18,206	-	588,015	2001 O	
15,618	502	10,431	23,930	1,838	5,130	98	16,609	12,257	232,571	258,084	18,832	-	595,899	N	
15,915	509	10,532	23,824	1,844	5,175	100	17,155	12,865	237,045	259,684	19,786	-	604,433	D	
15,996	520	10,600	23,758	1,812	5,222	102	17,578	13,083	239,492	260,334	20,265	-	608,760	2002 J	
16,021	535	10,672	23,734	1,746	5,054	101	17,855	12,890	241,230	260,736	20,721	-	611,295	F	
16,130	551	10,745	23,709	1,680	5,010	100	18,131	12,687	242,515	261,536	21,605	-	614,399	M	
16,161	563	10,811	23,737	1,669	5,091	99	18,381	12,645	243,574	262,563	22,450	-	617,744	A	
16,335	571	10,901	23,820	1,717	5,159	97	18,593	12,768	244,138	263,442	23,381	-	620,921	M	
16,419	579	10,991	23,903	1,764	5,202	94	18,809	12,889	245,037	265,175	24,191	-	625,050	J	
16,490	582	11,066	23,951	1,732	5,173	83	18,939	12,883	244,918	266,808	25,274	-	627,898	J	
16,612	540	11,101	23,964	1,620	4,994	63	18,959	12,746	243,014	268,111	26,606	-	628,370	A	
16,732	576	11,123	23,977	1,510	5,052	43	19,059	12,596	242,573	269,409	27,329	-	629,979	S	
16,795	574	11,147	23,990	1,437	5,177	33	19,134	12,693	243,563	269,754	27,685	-	631,982	O	
16,899	573	11,188	24,003	1,399	5,130	32	19,225	13,135	242,465	269,626	28,478	-	632,152	N	
16,730	572	11,250	24,016	1,360	5,225	31	19,315	13,774	241,418	270,113	29,536	-	633,341	D	
16,540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	241,409	270,710	30,029	-	633,538	2003 J	
16,689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,233	270,843	30,807	-	634,267	F	
16,795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	244,486	271,371	31,762	-	636,972	M	
16,851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	243,331	272,373	32,293	-	636,812	A	
16,837	526	11,605	24,404	1,385	4,711	26	18,144	11,137	241,923	272,742	32,929	-	636,367	M	
16,787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	244,862	272,431	33,616	-	639,816	R	
16,894	526	11,760	24,658	1,368	4,844	24	18,279	10,814	246,327	272,419	34,656	-	642,569	J	
17,022	552	11,851	24,974	1,353	4,934	23	18,176	10,620	246,097	272,664	36,091	-	644,846	A	
17,056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	246,304	274,342	37,272	-	647,507	S	
17,294	587	11,906	25,511	1,319	4,926	21	18,065	10,226	247,777	275,353	38,171	-	651,156	O	
17,406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	250,337	276,000	39,113	-	655,424	N	
17,404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	251,935	276,490	41,063	-	659,587	D	
17,367	572	12,020	25,871	1,388	4,871	19	18,392	9,804	252,995	277,505	42,579	-	663,383	2004 J	
17,193	577	11,992	25,857	1,394	4,851	18	18,635	9,805	254,113	278,637	42,988	-	666,057	F	
17,324	581	11,953	25,842	1,399	4,878	17	18,877	9,766	253,680	279,808	43,812	-	667,937	M	
17,425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	253,554	281,101	45,161	-	670,883	A	
17,484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	254,251	282,288	46,457	-	674,684	M	
17,670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	254,739	283,189	47,337	-	677,776	J	
17,946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	256,314	283,730	48,256	-	681,631	J	
18,138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	257,771	284,397	48,950	-	685,035	A	
18,194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	258,748	285,470	49,464	-	686,203	S	
18,042	758	12,546	26,440	1,298	5,200	13	21,015	9,486	255,786	286,249	50,216	-	687,049	O	
17,950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	259,548	287,373	50,948	-	692,960	N	
18,044	842	12,779	26,410	1,312	5,548	11	21,461	9,177	263,126	289,220	52,137	-	700,066	D	
18,166	881	12,863	26,511	1,314	5,317	11	21,645	9,498	263,702	290,138	53,433	-	703,478	2005 J	
18,255	916	12,955	26,717	1,312	5,373	11	21,779	9,551	264,473	290,673	54,256	-	706,271	F	
18,379	950	13,068	26,924	1,310	5,348	11	21,913	9,605	265,212	291,917	55,027	-	709,664	M	
18,394	963	13,229	27,094	1,302	5,363	11	22,213	9,567	264,840	293,296	55,554	-	711,825	A	
18,196	951	13,453	27,219	1,289	5,362	12	22,681	9,432	265,361	293,911	57,040	-	714,906	M	
18,316	940	13,700	27,344	1,276	5,433	12	23,148	9,287	266,921	294,124	59,352	-	719,853	J	
18,579	933	13,806	27,451	1,257	5,500	12	23,525	9,195	267,120	294,479	60,993	-	722,850	J	
18,634	930	13,743	27,542	1,232	5,609	11	23,819	9,162	267,571	295,199	62,615	-	725,298	A	
19,085	927	13,697	27,632	1,208	5,727	11	24,109	9,180	266,814	296,204	64,237	-	728,831	E	
18,986					5,809			9,592	267,411	297,045	65,205	-	732,118	S	

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées
	V122643	V122647	V122644	V122648
2001 O	869,259	868,942	1,528,996	1,527,210
N	872,744	872,771	1,535,867	1,534,002
D	877,925	879,708	1,545,964	1,545,759
2002 J	876,719	880,674	1,546,029	1,549,598
F	879,564	881,448	1,549,720	1,553,779
M	882,680	882,204	1,559,407	1,560,661
A	885,684	884,343	1,566,422	1,567,865
M	886,438	885,383	1,571,999	1,573,304
J	887,502	886,474	1,578,708	1,579,016
J	889,683	887,765	1,588,031	1,585,594
A	892,436	891,153	1,596,460	1,594,000
S	894,025	893,848	1,603,327	1,600,629
O	895,813	895,628	1,610,819	1,608,457
N	896,444	896,773	1,615,032	1,612,673
D	894,456	896,206	1,616,966	1,616,321
2003 J	892,042	895,745	1,617,253	1,620,631
F	894,950	896,688	1,622,101	1,626,408
M	899,651	899,037	1,629,967	1,631,851
A	898,909	897,522	1,633,962	1,636,015
M	896,905	896,008	1,638,972	1,640,970
J	898,874r	897,639r	1,646,992r	1,647,404r
J	900,249	898,235	1,658,214	1,655,540
A	901,387	899,915	1,664,325	1,661,305
S	901,135	901,204	1,671,360	1,668,647
O	903,680	903,671	1,679,240	1,676,442
N	904,972	905,653	1,687,842	1,685,112
D	905,712	907,573	1,693,321	1,692,317
2004 J	907,503	911,112	1,698,975	1,702,191
F	912,060	913,747	1,705,828	1,710,512
M	917,559	916,820	1,716,247	1,718,724
A	922,499r	921,060r	1,728,279r	1,730,874r
M	928,242	927,361	1,741,816	1,744,309
J	936,664	935,193	1,759,653	1,760,188
J	942,229	939,925	1,774,765	1,771,657
A	944,925r	943,137r	1,786,003r	1,782,349r
S	944,485r	944,731r	1,792,590r	1,789,821r
O	945,934	946,076	1,802,206	1,798,998
N	953,533r	954,606r	1,815,996r	1,812,980r
D	961,888r	963,993r	1,830,616r	1,829,401r
2005 J	963,390r	967,176r	1,834,766r	1,838,072r
F	969,083r	970,884r	1,844,031r	1,849,249r
M	975,406r	974,622r	1,856,828r	1,859,854r
A	979,264r	977,617r	1,867,601Er	1,870,569Er
M	982,167r	981,265r	1,879,689Er	1,882,588Er
J	988,878r	987,213r	1,896,257Er	1,896,752Er
J	995,992Er	993,324Er	1,914,053Er	1,910,441Er
A	998,959Er	996,918Er	1,925,966Er	1,921,839Er
S	1,002,983Er	1,003,470Er	1,940,231E	1,937,439E
O	1,007,709r	1,007,987E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte									
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé- caires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers		
											1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans			
		V390078	V390076	V390077	V390079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
1998 11 18		5.25	4.75	5.25	5.00	2003 N D	2.7481 2.7481	2.75 2.72	2.73 2.63	2.75 2.73	2.73 2.66	4.50 4.50	4.75 4.75	6.50 6.45	0.05 0.05	0.75 0.75	1.43 1.43	2.93 2.93	2.80 2.80
1999 3 31		5.00	4.50	5.00	4.75	2004 J F	2.4951 2.4953	2.51 2.32	2.38 2.24	2.52 2.33	2.37 2.25	4.25 4.25	4.30 4.30	6.05 5.80	0.05 0.05	0.75 0.75	1.18 1.18	2.63 2.63	2.50 2.50
5 4		4.75	4.25	4.75	4.50	M	2.2482 2.2482	2.15 2.12	2.09 2.09	2.20 2.20	2.10 2.10	4.00 4.00	4.30 4.30	5.70 5.00	0.05 0.05	0.75 0.75	0.93 0.93	2.38 2.38	2.25 2.25
11 17		5.00	4.50	5.00	4.75	A	1.9959 1.9985	2.04 2.03	2.06 2.08	2.05 2.03	2.02 2.07	3.75 3.75	4.15 4.55	6.05 6.50	0.05 0.05	0.75 0.75	0.93 1.08	2.75 3.13	2.75 3.00
2000 2 3		5.25	4.75	5.25	5.00	M	2.0005 1.9973	2.03 2.03	2.09 2.13	2.05 2.05	2.10 2.12	3.75 3.75	4.70 4.60	6.70 6.55	0.05 0.05	0.75 0.75	1.28 1.18	3.38 3.28	3.13 3.03
3 22		5.50	5.00	5.50	5.25	J	1.9979 2.2496	2.11 2.33	2.24 2.49	2.10 2.35	2.22 2.50	3.75 4.00	4.40 4.80	6.30 6.30	0.05 0.05	0.75 0.75	0.98 1.23	3.03 2.88	2.78 2.63
5 17		6.00	5.50	6.00	5.75	S	2.4960 2.4977	2.53 2.59	2.61 2.71	2.53 2.65	2.60 2.74	4.25 4.25	4.90 5.00	6.40 6.30	0.05 0.05	0.75 0.75	1.38 1.53	3.03 3.03	2.78 2.78
2001 1 23		5.75	5.25	5.75	5.50	N D	2.4977 2.4999	2.59 2.53	2.71 2.56	2.65 2.55	2.74 2.57	4.25 4.25	5.00 4.80	6.30 6.05	0.05 0.05	0.75 0.75	1.53 1.43	3.03 2.78	2.78 2.53
3 6		5.25	4.75	5.25	5.00	2005 J F	2.4980 2.4971	2.53 2.55	2.55 2.59	2.53 2.53	2.56 2.57	4.25 4.25	4.80 4.80	6.05 6.05	0.05 0.05	0.75 0.75	1.43 1.43	2.88 2.88	2.63 2.63
4 17		5.00	4.50	5.00	4.75	A	2.4794 2.4954	2.59 2.53	2.67 2.57	2.57 2.55	2.68 2.58	4.25 4.25	5.05 4.90	6.25 6.05	0.05 0.05	0.75 0.75	1.63 1.48	2.98 2.78	2.73 2.53
5 29		4.75	4.25	4.75	4.50	M	2.4866 2.4936	2.53 2.53	2.59 2.59	2.53 2.52	2.59 2.58	4.25 4.25	4.85 4.75	5.95 5.70	0.05 0.05	0.75 0.75	1.48 1.28	2.78 2.48	2.53 2.23
7 17		4.50	4.00	4.50	4.25	J	2.4922 2.4882	2.53 2.69	2.66 2.86	2.54 2.68	2.64 2.83	4.25 4.25	4.90 5.00	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
8 28		4.25	3.75	4.25	4.00	S	2.7421 2.9873	2.84 3.02	2.99 3.15	2.85 3.05	2.98 3.14	4.50 4.75	5.00 5.25	5.80 6.00	0.05 0.05	0.75 0.75	1.28 1.78	2.48 2.68	2.23 2.43
9 17		3.75	3.25	3.75	3.50	N	2.9883 2.4882	3.22 2.69	3.38 2.86	3.24 2.68	3.37 2.83	4.75 4.25	5.60 5.00	6.15 5.80	0.05 0.05	0.75 0.75	2.03 1.28	2.78 2.48	2.53 2.23
10 23		3.00	2.50	3.00	2.75	2005 A 3	2.4897 2.4922	2.54 2.54	2.68 2.74	2.55 2.56	2.66 2.80	4.25 4.25	4.90 4.90	5.80 5.90	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
11 27		2.50	2.00	2.50	2.25	10	2.4922 2.4921	2.54 2.60	2.74 2.80	2.56 2.60	2.74 2.80	4.25 4.25	4.90 5.00	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
2002 1 15		2.25	1.75	2.25	2.00	17	2.4911 2.4882	2.63 2.69	2.84 2.86	2.65 2.68	2.82 2.83	4.25 4.25	5.00 5.00	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
4 16		2.50	2.00	2.50	2.25	24	2.5238 2.7445	2.77 2.77	2.84 2.88	2.77 2.80	2.83 2.87	4.25 4.50	5.00 5.00	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
6 4		2.75	2.25	2.75	2.50	21	2.7441 2.7421	2.80 2.84	2.93 2.99	2.81 2.85	2.90 2.98	4.50 4.50	5.00 5.00	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
7 16		3.00	2.50	3.00	2.75	28	2.7421 2.7404	2.84 2.87	2.99 3.02	2.85 2.86	2.98 3.02	4.50 4.50	5.00 5.05	5.80 5.80	0.05 0.05	0.75 0.75	1.28 1.28	2.48 2.48	2.23 2.23
2003 3 4		3.25	2.75	3.25	3.00	O 5	2.7404 2.7430	2.87 2.95	3.02 3.10	2.86 2.95	3.02 3.09	4.50 4.50	5.05 5.05	5.80 6.00	0.05 0.05	0.75 0.75	1.28 1.58	2.48 2.58	2.43 2.33
4 15		3.50	3.00	3.50	3.25	12	2.8102 2.9873	3.04 3.02	3.12 3.15	3.04 3.05	3.13 3.14	4.75 4.75	5.05 5.25	6.00 6.00	0.05 0.05	0.75 0.75	1.58 1.78	2.58 2.68	2.33 2.43
7 15		3.25	2.75	3.25	3.00	N 2	2.9810 2.9915	3.04 3.06	3.19 3.23	3.06 3.09	3.19 3.26	4.75 4.75	5.40 5.40	6.15 6.15	0.05 0.05	0.75 0.75	1.78 1.88	2.68 2.68	2.43 2.43
9 3		3.00	2.50	3.00	2.75	9	2.9755 2.9852	3.11 3.16	3.31 3.34	3.13 3.18	3.30 3.35	4.75 4.75	5.40 5.40	6.15 6.15	0.05 0.05	0.75 0.75	1.88 2.03	2.68 2.78	2.43 2.53
2004 1 20		2.75	2.25	2.75	2.50	23	2.9852 2.9883	3.16 3.22	3.34 3.38	3.18 3.24	3.35 3.37	4.75 4.75	5.40 5.60	6.15 6.15	0.05 0.05	0.75 0.75	2.03 2.78	2.78 2.53	2.53 2.53
3 2		2.50	2.00	2.50	2.25	30	2.9810 2.9915	3.04 3.06	3.19 3.23	3.06 3.09	3.19 3.26	4.75 4.75	5.40 5.40	6.15 6.15	0.05 0.05	0.75 0.75	1.78 1.88	2.68 2.68	2.43 2.43
4 13		2.25	1.75	2.25	2.00	16	2.9852 2.9883	3.16 3.22	3.34 3.38	3.18 3.24	3.35 3.37	4.75 4.75	5.40 5.60	6.15 6.15	0.05 0.05	0.75 0.75	2.03 2.78	2.78 2.53	2.53 2.53
9 8		2.50	2.00	2.50	2.25	23	2.9852 2.9883	3.16 3.22	3.34 3.38	3.18 3.24	3.35 3.37	4.75 4.75	5.40 5.60	6.15 6.15	0.05 0.05	0.75 0.75	2.03 2.78	2.78 2.53	2.53 2.53
10 19		2.75	2.25	2.75	2.50	30	2.9810 2.9915	3.04 3.06	3.19 3.23	3.06 3.09	3.19 3.26	4.75 4.75	5.40 5.40	6.15 6.15	0.05 0.05	0.75 0.75	1.78 1.88	2.68 2.68	2.43 2.43
2005 9 7		3.00	2.50	3.00	2.75	16	2.9852 2.9883	3.16 3.22	3.34 3.38	3.18 3.24	3.35 3.37	4.75 4.75	5.40 5.60	6.15 6.15	0.05 0.05	0.75 0.75	2.03 2.78	2.78 2.53	2.53 2.53
10 18		3.25	2.75	3.25	3.00	9	2.9810 2.9915	3.04 3.06	3.19 3.23	3.06 3.09	3.19 3.26	4.75 4.75	5.40 5.40	6.15 6.15	0.05 0.05	0.75 0.75	1.78 1.88	2.68 2.68	2.43 2.43

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel				1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808				V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.68 2.59	2.67 2.57	2.69 2.57	2.81 2.62	3.18 2.96	3.47 3.26	4.07 3.91	4.45 4.30	4.79 4.66	5.29 5.20	2.91 2.79				3.10 3.02	3.88 3.75	4.57 4.42	5.24 5.14	4.79 4.68	5.63 5.50	5.21 5.01	6.27 6.07	2003 N	D
2.29 2.17 1.99 1.87 1.94 1.94 1.93 1.91 2.29 2.40 2.30	2.25 2.13 1.98 1.95 2.11 2.01 2.08 2.13 2.45 2.57 2.63 2.47	2.27 2.14 1.95 2.02 2.11 2.14 2.27 2.25 2.60 2.68 2.73 2.58	2.29 2.17 2.00 2.24 2.45 2.61 2.72 2.35 2.86 2.89 2.91 2.76	2.64 2.39 2.98 2.84 3.08 3.22 3.25 3.03 3.31 3.23 3.17 3.05	2.97 2.69 2.98 3.44 3.63 3.74 3.76 3.51 3.45 3.48 3.26	3.71 3.47 3.35 3.81 3.96 4.07 4.07 3.83 4.00 3.94 3.85 3.74	4.17 4.41 4.33 4.26 4.38 4.46 4.45 4.40 4.58 4.23 4.14 4.08	4.61 4.41 5.04 4.77 5.32 5.33 5.29 5.15 5.04 5.00 4.90 4.92	5.23 5.09 5.31 5.31 5.32 5.37 2.31 2.22 2.32 2.28 2.17 2.11	2.57 2.56 2.39 2.46 2.32 2.37 2.31 2.22 2.32 2.28 2.17 2.11			2.71 2.46 2.34 2.69 2.91 3.18 3.20 3.01 3.22 3.18 3.13 3.06	3.52 3.26 3.14 3.59 3.77 4.01 4.01 3.77 3.84 3.79 3.70 3.58	4.31 4.08 3.98 4.40 4.49 4.65 4.64 4.38 4.32 4.22 4.16	5.15 4.94 4.94 5.23 5.23 5.30 5.29 5.14 5.02 4.96 4.87 4.86	4.56 4.57 4.25 4.67 4.82 4.97 4.78 4.93 4.74 4.64 4.47 4.42	5.50 4.63 5.38 5.66 5.71 5.13 5.78 5.76 5.58 5.44 5.39 5.29 5.30	4.86 4.63 4.57 4.97 5.13 5.13 5.28 5.26 5.06 4.96 4.91 4.83 4.72	6.03 5.87 5.85 6.15 6.25 6.36 6.34 6.17 6.05 5.99 5.88 5.82	2004 J	F M A M J J A S O N D	
2.33 2.24 2.45 2.38 2.39 2.39 2.33 2.36 2.52 2.69 2.87 3.06 3.31	2.43 2.46 2.56 2.45 2.46 2.48 2.48 2.59 2.72 2.86 3.06 3.31	2.49 2.55 2.69 2.54 2.58 2.57 2.73 2.79 3.02 3.26 3.53	2.61 2.77 3.04 2.82 2.81 2.74 2.96 2.94 3.24 3.53 3.80	2.81 2.94 3.36 3.07 3.00 2.86 3.04 2.97 3.30 3.60 3.77	3.02 3.14 3.58 3.29 3.20 3.00 3.17 3.12 3.37 3.67 3.80	3.52 3.63 3.83 3.54 3.44 3.20 3.20 3.37 3.35 3.57 3.86 3.89	3.87 3.96 4.12 3.84 4.14 4.02 3.49 3.81 3.57 3.78 3.74 4.06	4.21 4.28 4.39 4.14 4.59 4.46 4.29 4.31 4.12 4.21 4.37 4.18	4.74 4.76 4.77 4.59 4.66 4.46 1.87 1.93 1.73 1.64 1.70 1.65	2.03 2.07 2.08 1.92 1.86 1.87 1.93 1.73 1.64 1.70 1.65			2.83 2.97 3.25 2.97 2.91 2.83 3.02 2.97 3.28 3.58 3.77	3.37 3.48 3.70 3.42 3.32 3.17 3.38 3.22 3.51 3.80 3.86	3.96 4.04 4.19 3.92 3.81 3.65 3.77 3.99 4.21 4.38 3.98	4.69 4.71 4.75 4.55 4.41 4.27 4.31 4.11 4.21 4.38 4.20 4.17	4.25 4.26 4.47 4.21 4.08 3.83 3.94 3.76 3.96 4.64 4.40 4.17	5.14 5.11 5.21 5.04 4.89 4.69 4.72 4.52 4.49 4.82 4.55	4.53 4.57 4.77 4.53 4.41 4.17 4.29 4.10 4.30 4.57 4.55	5.66 5.62 5.73 5.58 5.46 5.20 5.25 5.04 5.13 5.34 5.24	2005 J	F M M M M J J A S O N	
2.32 2.35 2.43 2.48 2.52	2.59 2.65 2.68 2.76 2.72	2.74 2.82 2.83 2.88 2.79	2.97 3.09 3.08 3.11 2.94	2.97 3.17 3.14 3.11 2.94	3.07 3.17 3.24 3.20 3.12	3.19 3.31 3.24 3.35 3.12	3.39 3.44 3.42 3.67 3.57	3.39 3.70 3.96 3.87 3.78	3.39 3.40 4.29 4.20 4.12	1.90 1.94 1.82 1.76 1.73				3.05 3.14 3.12 3.10 2.97	3.36 3.43 3.39 3.33 3.22	3.78 3.90 3.78 3.78 3.59	4.31 4.07 4.28 3.95 4.11	3.94 4.04 3.98 4.60 3.84	4.72 4.80 4.70 4.19 4.52	4.72 4.84 4.70 4.50 4.10	5.25 5.33 5.20 5.11 5.04	2005 A	3 10 17 24 31
2.56 2.58 2.54 2.69	2.75 2.78 2.94 2.86	2.85 2.89 3.09 3.02	3.00 3.05 3.24	3.03 3.08 3.30	3.19 3.22 3.37	3.43 3.45 3.58	3.63 3.64 3.74	3.85 3.85 3.94	4.19 4.17 4.21	1.75 1.69 1.63 1.64				3.06 3.10 3.14 3.28	3.36 3.38 3.40 3.51	3.69 3.70 3.70 3.79	4.19 4.17 4.17 4.21	3.84 3.85 3.86 3.96	4.60 4.59 4.59 4.64	4.17 4.19 4.21 4.30	5.12 5.11 5.11 5.15	S 7 14 21 28	
2.66 2.75 2.84	2.89 3.14 3.03	3.08 3.14 3.23	3.29 3.41 3.44	3.33 3.41 3.51	3.40 3.50 3.59	3.59 3.69 3.78	3.73 3.85 3.91	3.93 4.05 4.10	4.19 4.29 4.37	1.58 1.63 1.64				3.31 3.40 3.50	3.52 3.63 3.72	3.79 3.91 3.97	4.18 4.29 4.33	3.95 4.06 4.13	4.61 4.72 4.76	4.61 4.76 4.49	5.36 5.26 5.30	O 5 12 19 26	
2.85 2.92 2.86 2.98 3.06	3.12 3.15 3.22 3.23 3.31	3.33 3.37 3.40 3.43 3.53	3.57 3.63 3.70 3.71 3.80	3.65 3.71 3.71 3.68 3.77	3.72 3.77 3.75 3.82 3.80	3.90 3.93 3.96 3.89 3.94	4.01 4.03 4.09 4.18 4.06	4.18 4.18 4.24 4.18 4.18	4.36 4.34 4.59 4.51 4.65	1.64 1.63 1.59 1.61 1.65				3.63 3.70 3.70 3.67 3.77	3.84 3.88 3.84 3.78 3.86	4.06 4.08 4.00 3.92 3.98	4.37 4.35 4.25 4.17 4.20	4.23 4.80 4.17 4.60 4.17	4.81 4.63 4.76 4.67 4.55	4.61 5.35 4.56 4.49 4.55	5.36 5.35 5.26 5.21 5.24	N 2 9 16 23 30	

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report on déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
		3 month À 3 mois	6 month À 6 mois	1 year 1 an	3 month À 3 mois	6 month À 6 mois	1 year 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans		
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807			
2003 J D	2.714 2.590	2.773 2.585	2.933 2.632	5.900 4.400	2.300 1.800	2.300 1.800	9.300 8.600	2003 J D	0.99 0.96	4.00 4.00	1.05 1.01	1.08 1.04	3.27 3.25	4.25 4.27	1.87 1.69	1.68 1.60			
2004 J F M A M J J A S O N D	2.260 2.133 1.990 1.944 2.018 2.042 2.084 2.140 2.412 2.583 2.556 2.477	2.2552 2.142 1.976 2.005 2.141 2.210 2.278 2.359 2.568 2.685 2.615 2.582	2.249 2.172 2.006 2.230 2.470 2.200 2.726 2.706 2.886 2.889 2.739 2.749	5.900 5.600 5.600 5.600 5.000 5.200 5.600 5.000 4.700 6.200 5.000 3.800	2.300 2.200 1.900 2.000 2.200 2.200 2.200 2.000 1.900 2.400 2.000 1.600	2.300 2.200 1.900 2.000 2.000 2.200 2.200 2.000 1.900 2.400 2.000 1.600	9.300 8.600 9.700 8.600 8.400 9.000 8.100 9.200 9.600 8.900 9.100 8.100	2004 J F M A M J J A S O N D	1.02 1.00 1.01 1.00 0.99 1.11 1.26 1.51 1.76 1.74 2.00 2.27	4.00 4.00 4.00 4.00 4.00 4.00 4.25 4.50 4.50 4.75 5.00 5.25	1.05 1.01 1.00 0.99 1.01 1.00 1.54 1.87 1.87 2.01 2.10 2.32	1.08 1.04 1.03 1.09 1.03 1.81 3.82 1.67 1.76 1.87 2.25	3.27 3.22 2.98 2.80 3.60 3.81 4.62 3.46 4.17 3.37 3.61 3.69	4.25 4.22 4.02 3.86 4.50 4.67 4.63 4.26 0.48 4.11 4.20 4.33	1.87 1.69 1.47 1.21 1.05 0.97 1.07 0.86 0.73 0.58 0.64 0.50 0.69 0.52 0.10	1.68 1.60 1.35 1.21 1.05 0.94 0.86 0.83 0.58 0.55 0.50 0.50 0.38 0.10			
2005 J F M A M J J A S O N D	2.437 2.464 2.546 2.461 2.451 2.473 2.581 2.758 2.813 3.025 3.304	2.523 2.558 2.704 2.549 2.549 2.566 2.714 2.897 2.935 3.234 3.533	2.661 2.766 3.035 2.769 2.743 2.744 2.914 3.151 3.093 3.437 3.774	5.300 6.500 6.500 4.700 5.900 5.900 5.900 5.300 5.300 4.700 6.800	2.100 2.500 2.500 1.900 2.200 2.300 2.300 2.100 2.100 1.900 2.600	2.100 2.500 2.500 1.900 2.200 2.300 2.300 2.100 2.100 1.900 2.600	9.600 9.600 8.200 8.300 10.200 10.600 10.600 10.600 9.700 9.700 9.000	2005 J F M A M J J A S O N D	2.27 2.52 2.77 2.74 3.01 3.11 3.29 3.35 3.77 3.76	5.25 5.50 5.75 5.75 6.00 6.00 6.25 6.50 6.75 6.75	2.46 2.52 2.77 2.96 3.17 3.26 3.39 3.61 3.77 4.07	2.60 2.52 2.77 2.96 3.17 3.40 3.58 3.76 3.90 4.12	3.73 3.87 4.26 3.92 3.81 3.77 4.09 3.87 4.11 4.46	4.21 4.27 4.56 4.25 4.08 3.99 4.27 4.02 4.26 4.60	0.10 0.00 -0.20 -0.58 -0.58 -0.79 -0.89 -1.02 -1.04 -1.04 -1.15	-0.13 -0.26 -0.40 -0.55 -0.67 -0.89 -0.98 -0.87 -1.04 -1.04 -1.04			
2005 J F M A M J J A S O N D	2.634 2.758 2.736 2.813 2.925 3.025	2.827 2.897 2.820 2.935 3.110 3.234	3.086 3.151 2.953 3.093 3.327 3.437	5.300 5.300 5.600 5.300 4.400 4.700	2.100 2.100 2.200 2.100 1.800 1.900	2.100 2.100 2.200 2.100 1.800 1.900	8.900 10.600 9.400 9.700 11.500	2005 J F M A M J J A S O N D	3.29 3.48 3.54 3.54 3.55 3.53 3.49 3.67 3.77 3.82 	6.25 6.50 6.50 6.50 6.50 6.75 6.75 6.75 6.75 6.75 	3.44 3.69 3.52 3.66 3.61 3.58 3.67 3.81 3.77 3.79 3.79	3.63 4.40 3.70 3.72 3.76 3.58 3.76 3.77 3.90 4.12	4.13 4.40 4.15 4.06 3.96 4.09 3.87 4.11 4.46	4.30 4.40 4.28 4.19 4.17 4.27 4.02 4.26 4.60	-1.10 -1.07 -1.00 -1.02 -1.03 -0.98 -1.04 -1.04 -1.07 -1.07	-1.00 -1.00 -1.00 -1.06 -1.04 -1.04 -1.04 -1.04 -1.07 -1.07			
2005 J F M A M J J A S O N D	2.736 2.813 2.925 3.025	2.820 2.935 3.110 3.234	2.953 3.093 3.327 3.437	5.600 5.300 4.400 4.700	2.200 2.100 1.800 1.900	2.200 2.100 1.800 1.900	9.400 9.700 11.500	2005 J F M A M J J A S O N D	3.53 3.49 3.67 3.77 3.82 	6.50 6.50 6.75 6.75 6.75 	3.58 3.67 3.81 3.77 3.79 3.79	3.61 3.76 3.77 3.90 4.08 4.12	3.93 3.96 4.01 4.11 4.46	4.15 4.17 4.27 4.26 4.60	-1.02 -1.03 -1.04 -1.04 -1.04 -1.04 -1.04 -1.07 -1.07	-0.92 -1.00 -1.04 -1.04 -1.04 -1.04 -1.04 -1.07 -1.07			
2005 J F M A M J J A S O N D	3.120 3.233 3.304 3.304	3.350 3.420 3.533 3.533	3.586 3.720 3.774	5.600 6.500 6.800	2.200 2.500 2.600	2.200 2.500 2.600	10.500 9.700 9.000	2005 J F M A M J J A S O N D	3.94 4.00 3.98 4.00 4.00 	7.00 7.00 7.00 7.00 7.00 	4.03 4.06 4.11 4.11 4.29	4.50 4.55 4.43 4.38	4.61 4.64 4.49 4.47	-1.14 -1.13 -1.12 -1.14	-1.10 -1.09 -1.05 -1.11				

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,590	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,590	44,287	168,119	18,149	169	186,490	2,346
2002	118,906	18,235	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	137r	168,012	6,406
2002										
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003										
J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180	171,033	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,119	36,655	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004										
J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	174	155,996	6,867
A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	57,447	9,622	33,836	144,272	22,937	119	167,327	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	76	164,773	6,239
O	111,502	14,353	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	137r	168,012	6,406
2005										
J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	190r	169,013r	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,552	9,924	35,322	160,469	13,661			7,544
J	123,457	13,110	73,453	9,537	35,352	158,809	13,060	183r	172,053r	8,235
J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
A	127,085r	14,338	77,116r	8,890	38,264	165,349r	12,296			8,056
S	130,046	14,320	80,421	8,923	38,216	168,262	11,142	180	179,584	9,938
O							10,365			8,269

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada																
Toronto Stock Exchange Bourse de Toronto																	
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000																	
Composite Indice synthétique				Closing quotations ¹ Cours de clôture durant le mois ¹													
Closing quotations Cours de clôture durant le mois				Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Energy Énergie	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information		
				High Haut	Low Bas	Close Dernier jour											
				V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2001	N			7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D			7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J			7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F			7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M			7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A			7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M			7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J			7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J			7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A			6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S			6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O			6,452.8	5,678.3	6,248.8	117.7	121.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N			6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D			6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J			6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F			6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M			6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A			6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M			6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J			7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J			7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A			7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S			7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O			7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N			7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D			8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J			8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F			8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M			8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A			8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M			8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J			8,578.1	8,274.9	8,545.6	162.9	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J			8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A			8,503.4	8,116.2	8,377.0	172.6	227.1	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S			8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O			8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N			9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D			9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J			9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F			9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M			9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A			9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	204.4	27.0
	M			9,679.9	9,261.5	9,070.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J			10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J			10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	82.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A			10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S			11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	214.4	84.6	101.8	204.4	27.8
	N			11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	O			11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4

1. Indices compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982-100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
Toronto 60 Index Toronto 60			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
431.8	1.59	R	54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	2001	N D
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		
438.9	1.57	R	58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J F
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M A
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		
439.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M J
401.2	1.77	R	54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	780,645	41,499	1.72	32.71		J A
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	41,499	1.72	32.71		
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	32.59		O N
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		D N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J F
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	726,425	30,225	1.92	29.57		M A
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	787,762	29,877	1.81	29.77		
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M J
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	28.57		
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	31.64		A M
423.3	1.77	21.83	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,080.71	864,005	30,171	1.63	27.69		A S
436.2	1.72	20.79	64,084.4	5,475.1	9,801.1	1,050.71	958,747	32,891	1.62	27.24		
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		O N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J F
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	979,836	28,142	1.53	23.48		
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M A
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M J
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J A
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S O
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N D
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J F
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M A
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		A M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.40		
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.73	19.11		J A
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	1.75	19.17		
620.0	1.57	20.32	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	1.70	17.70		O N
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.75	18.36		
611.1					10,805.9	1,249.48						

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme	Other asset-backed securities Autres titres adossés à des créances	Total Total
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1984	14,902	11,448	933	2,131	9,180		142			38,734
1985	21,442	10,461	496	5,683	11,381		470			49,934
1986	10,641	15,527	864	11,552	15,211	5	36			53,858
1987	19,606	10,014	465	7,286	13,879	14	-345	432		51,354
1988	10,264	9,755	1,314	11,629	3,399	61	95	824		37,340
1989	-2,651	10,153	1,041	17,129	12,791	4	-140	1,895		40,220
1990	7,015	11,348	972	7,066	5,784	4	10	1,829		34,029
1991	19,520	30,404	1,528	6,478	11,541	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,109	4	-168	4,459		53,406
1993	22,053	32,546	546	9,489	20,457	59	80	4,146		89,378
1994	34,101	17,817	126	5,630	15,894	60	65	1,161	861	75,717
1995	25,695	14,143	215	19,755	10,408	694	-372	-411	-557	69,570
1996	33,364	3,674	153	21,131	21,456	3,702	-126	-3,167	-268	79,922
1997	18,439	2,689	197	39,309	21,883	6,750	-90	725	594	90,493
1998	9,895	7,523	-16	32,949	14,573	1,963	173	4,269	3,425	74,754
1999	2,214	4,823	-200	38,388	17,829	735	-109	8,493	5,856	78,028
2000	-4,958	-112	-482	21,877	19,746	1,310	-54	6,623	5,916	49,865
2001	-16,622	7,730	117	63,356	14,580	5,197	-90	2,262	77,290	77,290
2002	-8,498	4,639	446	10,713	13,794	9,715	513	10,736	2,579	44,636
2003	-13,563	1,079	1,508	32,004	6,934	12,336	1,124	14,336	8,860	64,620
2004	-19,501	16,589	1,612	11,851	10,788 R	10,585	242	18,855	2,701	53,723 R
2001 IV	-2,499	-1,669	460	22,479	6,845	2,078	-	334	-458	27,572
2002 I	4,827	-659	-395	11,059	2,094	1,897	-10	2,768	141	21,722
II	-5,993	-2,386	685	-149	2,326	2,472	-22	2,472	610	3,659
III	-4,023	3,704	-267	-34	3,364	3,149	343	2,137	-348	8,025
IV	-3,309	3,980	423	-163	2,220	2,343	202	3,359	-176	11,230
2003 I	659	-2,119	-361	9,597	2,347	1,922	-104	794	499	13,234
II	-2,861	71	936	6,142	-360	1,849	1,038	3,117	3,443	13,376
III	-4,047	3,485	274	5,413	2,941	3,867	-	5,907	1,715	19,554
IV	-7,314	-358	659	10,852	2,006	4,698	190	4,518	3,203	18,456
2004 I	2,462	8,899	197	-1,421	1,911	1,868	130	5,123	-72	19,096
II	-4,300	-5,380	908	2,216	2,628	3,446	-18	4,287	101	6,889
III	-5,861	4,671	65	3,609	1,674	1,973	-40	4,736	-587	10,241 R
IV	-11,802	8,399	442	4,447	4,575 R	3,298	170	4,709	3,259	17,497 R
2005 I	3,193	7,341	-259	-2,446	4,198 R	2,301	68	4,177	852	19,425 R
II	-2,301	1,733	-94 R	1,733	1,994 R	5,022	141	3,586	2,394	13,041 R
III	-3,634	-2,787	-452	785	2,637 R	4,415	-10	7,273	-161	8,066

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPR, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	United States Aux États- Unis	Other Ailleurs	
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
10,650	1,666	1,759	27	52,837	47,783	41,498	189	4,865	1984
9,725	469	-858	3,024	62,293	51,415	43,315	1,668	9,210	1985
11,597	2,519	2,116	7,891	77,979	59,887	61,739	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,382	59,370	49,071	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,190	62,421	61,566	2,853	5,916	1988
24,992	1,666	3,687	3,475	74,040	64,752	74,448	4,179	5,109	1989
15,184	2,264	1,367	442	53,286	45,375	51,962	7,539	372	1990
11,122	-235	-565	-7,959	74,552	56,436	53,845	6,847	11,269	1991
12,752	3,739	-2,410	-14,181	53,304	39,320	39,702	10,094	3,890	1992
12,083	-1,426	5,396	4,202	109,631	75,695	79,900	25,641	8,295	1993
-7,279	1,275	3,863	435	74,010	51,848	52,242	10,680	11,482	1994
-372	-404	4,882	4,095	77,771	52,993	54,945	18,264	6,514	1995
-22,384	-847	6,690	3,264	66,645	39,804	39,616	25,282	1,559	1996
-25,492	231	21,909	6,208	93,347	71,463	75,424	14,634	7,250	1997
-18,407	905	24,311	5,749	87,313	51,516	54,200	26,970	8,827	1998
-41	-745	22,752	1,140	101,136	95,586	98,659	7,278	-1,728	1999
-14,140	1,471	14,976	4,455	56,624	59,590	62,198	9,262	-12,228	2000
15,367	170	-7,236	-7,231	78,361	40,842	43,686	43,949	-6,430	2001
7,322	2,801	-4,978	-6,927	42,851	47,713	51,127	1,928	-6,790	2002
11,892	51	-9,794	-5,087	61,682	57,247	59,750	-742	5,177	2003
-179	-2,296	7,503	250	59,001R	61,549R	64,418R	6,603	-9,151R	2004
9,817	-76	-328	-2,537	34,448	15,895	17,917	17,573	980	2001 IV
-2,173	-855	-3,255	537	15,976	13,397	13,903	1,437	1,142	2002 I
8,386	6,263	-55	-3,835	14,417	18,114	19,129	4,598	-8,295	II
-795	-1,856	-855	166	4,684	8,227	8,974	-3,242	-301	III
1,904	-751	-813	-3,795	7,774	7,975	9,120	-865	664	IV
153	-3,405	-5,842	2,838	6,978	14,457	14,834	-5,878	-1,601	2003 I
2,795	3,898	-276	-3,566	16,227	12,555	13,398	-1,641	5,313	II
4,701	-4,625	-2,659	-577	16,394	15,492	16,042	-2,414	-2,316	III
4,243	4,183	-1,017	-3,782	22,083	14,743	15,476	9,191	-1,851	IV
-2,177	-7,010	-697	1,148	10,360	15,008	15,308	-1,431	-3,217	2004 I
27	8,896	2,021	414	18,247	17,341	17,787	4,633	-3,727	II
-870	-3,164	1,407	-798	6,817	7,983	8,464	-661	-505	III
2,841	-1,018	4,772	-514	23,577R	21,217R	22,860R	4,062	-1,702R	IV
12,300	-5,640R	4,540	2,101	32,725R	32,939R	33,279R	1,041	-1,255	2005 I
-6,306	11R	2,302	727	9,776R	11,387R	12,390R	-2,041	430	II
76	-1,922	6,589	2,864	15,673	22,454	23,296	-5,304	-1,477	III

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,952		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,100		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,688	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,029	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,928	61	-75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,905	12,812	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,334	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,540	10,111	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,062	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,643	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,824	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,769	15,664	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489	19,622	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,865	13,973	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,019	16,838	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,786	14,606	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,798	12,552	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,542	10,576	9,569	513
2003	-1,199	-9,117	-1,288	8,401	7,114	2,252	17,102	6,891R	12,238	1,164
2004	-2,206	-13,555	-646	19,974	19,329	1,965	7,415	8,361R	10,522	282
2001 IV	-1,641	-858	-378	-865	-1,242	460	4,687	6,105	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,755	1,897	-10
II	-316	-5,677	-691	3,584	2,893	860	3,374	2,980	2,326	-22
III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,011	3,149	343
IV	-764	-2,546	-378	652	274	523	3,632	2,830	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,287R	1,922	-64
II	-247	-2,484	-589	-2,240	-2,828	1,066	5,318	693	1,818	1,038
III	-264	-3,692	-282	4,559	4,277	374	2,632	2,765	3,826	-
IV	-521	-6,793	-209	3,756	3,547	798	3,208	1,146	4,672	190
2004 I	-318	2,780	20	10,579	10,600	272	1,268	565	1,852	130
II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	2,578	3,399	-18
III	-184	-5,670	-292	4,381	4,089	77	2,934	1,645	1,973	-
IV	-1,594	-6,475	-47	6,524	6,477	517	1,099	3,573R	3,298	170
2005 I	-398	3,591	59	4,817	4,875	-259	1,150	3,988R	2,254	68
II	-225	-2,076	-674	217	-458	-94 R	1,672	1,936R	5,022	141
III	-215	-1,593	-598	671	73	-452	2,139	3,038R	4,415	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,911	10,650	1,435	1,759	27	47,783	1984
		39,488	9,725	38	-858	3,024	51,415	1985
		36,556	10,300	3,026	2,116	7,891	59,887	1986
432		43,792	4,500	1,109	3,752	6,218	59,370	1987
824		27,966	20,900	-731	5,208	9,076	62,421	1988
1,895		30,616	25,450	1,524	3,687	3,475	64,752	1989
1,829		27,788	14,850	927	1,367	442	45,375	1990
2,627		53,696	12,200	-935	-565	-7,959	56,436	1991
4,459		41,985	11,850	2,076	-2,410	-14,181	39,320	1992
4,146		61,581	6,450	-1,933	5,396	4,202	75,695	1993
1,161		51,855	-6,350	2,044	3,863	435	51,848	1994
-411	861	43,677	1,148	-807	4,882	4,095	52,993	1995
-3,167	-557	55,348	-25,183	-315	6,690	3,264	39,804	1996
725	-268	69,951	-26,546	-58	21,909	6,208	71,463	1997
4,269	594	42,584	-20,577	-550	24,311	5,749	51,516	1998
8,493	3,425	5,856	5,359	1,912	22,752	1,140	95,586	1999
6,623	5,856	64,424	-15,050	-1,229	14,976	4,455	59,590	2000
759	5,916	2,262	16,300	1,514	-7,236	-7,231	40,842	2001
10,736	2,579	49,295	9,350	971	-4,978	-6,927	47,713	2002
14,336	8,860	59,643	12,450	34	-9,794	-5,087	57,247	2003
18,855	2,701	53,669R	250	-125R	7,503	250	61,549R	2004
334	-458	9,466	10,300	-1,006	-328	-2,537	15,895	2001 IV
2,768	141	17,521	-800	-607	-3,255	537	13,397	2002 I
2,472	610	9,500	8,700	3,804	-55	-3,835	18,114	II
2,137	-348	10,392	-700	-776	-855	166	8,227	III
3,359	2,176	11,882	2,150	-1,450	-813	-3,795	7,975	IV
794	499	17,200	250	11	-5,842	2,838	14,457	2003 I
3,117	3,443	10,934	2,900	2,562	-276	-3,566	12,555	II
5,907	1,715	17,540	4,600	-3,412	-2,659	-577	15,492	III
4,518	3,203	13,969	4,700	873	-1,017	-3,782	14,743	IV
5,123	-72	22,199	-3,400	-4,242	-697	1,148	15,008	2004 I
4,287	101	7,424R	800	6,681	2,021	414	17,341	II
4,736	-587	9,012R	-400	-1,239	1,407	-798	7,983	III
4,709	3,259	15,034R	3,250	-1,325R	4,772	-514	21,217R	IV
4,177	852	20,299R	10,150	-4,151R	4,540	2,101	32,939R	2005 I
3,586	2,394	11,898R	-4,900	1,359R	2,302	727	11,387R	II
7,273	-161	14,508	500	-2,006	6,589	2,864	22,454	III

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis							Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1984	-18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189
1985	1,984	3,332	262	4,561	281		10,878	867	188	432	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523		789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,195	470	-	-606	8,767	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	9,225	-23	-	-315	9,290	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-483	1,000	-	2,564	13,983	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,287	1,395	-	6,139	33,937	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,966	1,585	-	-1,115	24,778	3,248	1,471	-19	13,162	1,518	-	-1,115	18,264
1996	3,447	4,546	-523	11,363	5,792	-	2,266	26,840	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634
1998	11,517	-845	-185	21,085	599	-	3,626	35,797	5,397	2,725	-10	14,637	594	-	3,626	26,970
1999	1,135	-8,553	-299	20,369	991	-	-8,055	5,549	267	633	-81	13,538	991	-	-8,055	7,278
2000	-2,289	-13,093	-423	4,091	5,141	-	3,608	-2,967	-2,219	-4,076	-43	6,858	5,135	-	3,608	9,262
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-452	4,263	-	40,694	1,920	-	-2,276	43,949
2002	-2,153	-3,576	-466	1,830	3,218	146	-200	-4,860	-1,675	1,357	-	914	3,213	146	-200	1,928
2003	-3,247	-6,034	-743	14,902	43	97	-543	4,435	-3,156	-5,065	-	7,974	-50	97	-543	-742
2004	-3,740	-2,740	-353	4,436	2,427	63	-2,600	-2,548	-2,379	554	-	8,743	2,224	63	-2,600	6,603
2001 IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-	-1,622	1,437
II	-	-5,279	-175	-3,523	3,136	-	2,145	-3,696	-	2,004	-	1,326	3,131	-	2,145	4,598
III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	-373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	452	-865
2003 I	-3,026	-4,237	-375	3,653	59	-	-3,514	-7,479	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878
II	-130	2,899	-129	824	-1,053	31	1,230	3,672	-130	-240	-	-1,479	-1,053	31	1,230	-1,641
III	-91	-792	-100	2,781	177	40	-1,112	902	-	-561	-	-958	177	40	-1,112	-2,414
IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,689	1,346	16	-1,545	-406	-	-494	-	-749	1,342	16	-1,545	-1,431
II	-	-3,543	-191	3,102	50	47	1,442	-968	-	-381	-	3,549	-23	47	1,442	4,633
III	-7	582	-12	675	29	-	-2,395	-1,166	-7	671	-	1,072	-	-	-2,395	-661
IV	-3,733	1,921	-75	3,348	1,002	-	-102	2,360	-2,372	758	-	4,871	907	-	-102	4,062
2005 I	-	2,466	-	-3,597	210	47	660	-214	-	-644	-	803	176	47	660	1,041
II	-	1,024	-	61	58	-	-2,754	-1,611	-	153	-	621	-62	-	-2,754	-2,041
III	-1,827	-2,860	-	-1,354	-401	-	-339	-6,781	-1,827	-1,144	-	-1,547	-447	-	-339	-5,304

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122462 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q	V122308 ^Q	V122308 ^Q
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,311	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,456	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487	17,132	38,619	8,215	-3,575	4,640
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254	42,955	22,588	19,288	41,876	7,113	-6,034	1,079
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,338	7,606	46,944	20,009	10,345	30,354	19,329	-2,739	16,590
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	-4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,740	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	-659	5,637	5,200	10,837	3,519	9,437	12,956	2,118	-4,237	-2,119
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,867	7,624	5,794	13,418	10,453	2,895	13,348	-2,829	2,899	70
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,041	6,915	1,013	7,928	2,638	1,805	4,443	4,277	-792	3,485
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,225	1,247	10,772	5,978	5,151	11,129	3,547	-3,904	-357
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,674	1,907	3,581	10,599	-1,700	8,899
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832	5,302	16,134	-1,837	-3,543	-5,380
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,744	2,561	6,305	4,088	583	4,671
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	3,733	-11,802	10,237	2,496	12,733	3,759	575	4,334	6,478	1,921	8,399
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,278	2,013	5,291	-4,875	2,466	7,341
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,556	2,165	8,721	7,013	1,141	8,154	-457	1,024	567
III	10,566	-	10,566	12,733	1,827	14,200	-1,807	-1,827	-3,634	4,537	577	5,114	4,464	3,437	7,901	73	-2,860	2,787
2004 N	2,806	-	2,806	1,248	3,621	4,869	1,558	-3,621	-2,063	3,278	1,041	4,319	955	34	989	2,323	1,007	3,330
D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,726	354	2,080	1,833	-104	1,729
2005 J	1,813	-	1,813	1,608	-	1,608	205	-	205	4,469	-	4,469	995	1,160	2,155	3,474	-1,160	2,314
F	4,537	-	4,537	316	-	316	4,221	-	4,221	2,146	419	6,325	756	615	1,371	1,990	3,564	1,954
M	3,454	-	3,454	4,685	-	4,685	-1,231	-	-1,231	1,538	300	1,838	1,527	238	1,765	11	62	73
A	745	-	745	2,005	-	2,005	1,260	-	1,260	1,614	346	1,960	1,277	209	1,486	337	137	474
M	4,228	-	4,228	211	-	211	4,017	-	4,017	2,027	1,105	3,132	845	380	1,225	1,182	725	1,907
J	4,427	-	4,427	9,486	-	9,486	-5,059	-	-5,059	2,914	714	3,628	4,891	551	5,442	-1,977	163	-1,814
J	2,124	-	2,124	1,480	1,827	3,307	644	1,827	1,183	1,842	391	2,233	1,166	26	1,192	676	365	1,041
A	4,224	-	4,224	2,063	-	2,063	2,161	-	2,161	868	-	868	2,591	1,967	4,558	-1,723	-1,967	-3,690
S	4,217	-	4,217	8,829	-	8,829	-1,613	-	-1,613	1,828	186	707	2,014	1,443	2,150	1,121	1,257	-136
O	722k	-	722k	2,482	-	2,482	-1,760r	-	-1,760r	2,417r	3,032	5,449r	1,052	736	1,788	1,365r	2,296	3,661r

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	-165	380	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,981	353	3,334	1,965	-353	1,612	862	718	144
2000 IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570	-	1,570	431	191	662	1,099	-191	908	175	142	34
III	787	-	787	709	12	721	77	-12	65	360	158	202
IV	1,780	-	1,780	1,263	75	1,338	517	-75	442	211	314	-103
2005 I	397	-	397	655	-	655	-259	-	-259	119r	151r	-32r
II	562r	-	562r	656	-	656	-94r	-	-94r	208r	237	-29r
III	126	-	126	578	-	578	-452	-	-452	169r	178r	-8r

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,666	-802	17,668	972	16,696
1995	12,113	20,395	32,508	6,323	6,429	12,752	5,790	13,966	19,756	3,048	3,563	-515	12,083	1,159	10,924
1996	16,850	22,080	38,930	7,082	10,716	17,798	9,769	11,363	21,132	4,486	2,804	1,683	24,365	4,591	19,774
1997	27,532	30,999	58,532	9,044	10,180	19,224	18,489	20,819	39,308	3,979	2,948	1,031	25,777	4,925	20,852
1998	24,401	36,403	60,804	12,537	15,318	27,855	11,864	21,085	32,949	4,327	2,345	1,982	16,227	3,637	12,591
1999	28,719	34,024	62,743	10,700	13,655	24,355	18,019	20,369	38,388	2,476	2,091	384	21,112	3,667	17,445
2000	29,587	52,283	81,870	11,801	18,606	30,407	17,786	4,090	21,876	5,588	650	4,938	19,994	5,185	14,809
2001	37,242	67,110	104,352	16,444	24,551	40,995	20,798	42,559	63,357	5,435	638	4,798	10,770	989	9,782
2002	34,306	35,612	69,919	21,765	37,442	59,207	12,542	-1,830	10,712	3,582	456	3,126	14,040	3,373	10,667
2003	39,326	47,710	87,036	22,223	32,808	55,031	17,103	14,902	32,005	4,442	3,172	1,270	12,340	6,675	5,664
2004	37,331	33,465	70,796	29,916	29,029	58,946	7,415	4,435	11,850	2,073	2,166	-93	20,733	9,853 R	10,880 R
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,761	319	2,442	4,503	100	4,403
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	200	505	1,954	364	1,589
II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-3,523	-149	1,216	92	1,124	5,835	843	4,993
III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	526	2,817
IV	9,413	6,034	15,467	5,781	9,849	15,631	3,632	-3,795	-163	1,101	149	951	2,908	1,639	1,268
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,563	1,032	531 R
II	11,640	14,048	25,688	6,322	13,224	19,546	5,318	824	6,142	775	2,299	-1,524	2,653	1,489	1,164
III	8,671	9,380	18,051	6,038	6,599	12,638	2,632	2,781	5,413	1,359	392	966	3,658	1,683	1,975
IV	10,241	13,725	23,966	7,033	6,081	13,114	3,208	7,644	10,852	477	465	13	4,466	2,472	1,994
2004 I	8,898	5,135	14,032	7,630	7,824	15,454	1,268	-2,689	-1,421	91	695	-603	4,555	2,041	2,514
II	9,650	9,847	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	5,467	2,640	2,827
III	7,773	8,513	16,286	4,839	7,838	12,677	2,934	675	3,609	1,389	805	585	3,987	2,897	1,090
IV	11,011	9,970	20,981	9,912	6,622	16,534	1,099	3,348	4,447	150	25	125	6,725	2,275 R	4,450 R
2005 I	8,085	2,879	10,964	6,934	6,475	13,410	1,150	-3,597	-2,446	1,955	7	1,948	3,799	1,550 R	2,250 R
II	11,277	4,318	15,595	9,605	4,257	13,862	1,672	61	1,733	2,347	14	2,333	3,275	3,614 R	-340 R
III	9,244	3,576	12,819	7,104	4,930	12,034	2,139	-1,354	785	1,285	1,122	162	3,155 R	681 R	2,474 R
2004 N	5,660	5,326	10,987	3,958	1,405	5,362	1,703	3,922	5,625	-	10	-10	2,185	636 R	1,548 R
D	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	2	-2	3,512	643 R	2,869 R
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	565 R	-106 R
M	4,527	644	5,171	2,475	2,705	5,180	2,052	-2,061	-9	755	2	753	1,461	559 R	902 R
A	1,125	2,235	3,360	2,888	1,249	4,138	-1,763	-985	-778	900	2	898	1,879	426 R	1,454 R
M	1,730	810	2,540	3,551	2,392	5,943	-1,821	-1,583	-3,404	1,939	5	1,934	1,581	1,962 R	-381 R
J	3,526	2,385	5,911	2,483	1,105	3,588	1,043	1,281	2,324	220	8	212	740	1,044 R	-303 R
J	6,021	1,123	7,144	3,571	760	4,331	2,450	363	2,813	188	-	188	954	609 R	345 R
A	1,491	6	1,497	1,069	864	1,933	422	-858	-436	332	309	23	798	457 R	341 R
S	961	963	1,924	1,803	2,116	3,919	-843	-1,153	-1,996	502	813	-310	1,627	142 R	1,485 R
O	6,992	2,606	9,599	4,232	1,949	6,181	2,560	657	3,217	450	657	450	81 R	648 R	1,485 R
	3,134 R	1,271	4,405 R	1,047	1,938	2,985	2,086 R	-667	1,420 R	1,710	423	1,287	1,556 R	188 R	1,368 R

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
18,19	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,556	219	12,336	1,241	117	1,124	2003
11,199	614	10,585	370	127	243	2004
2,080	2	2,078	-	-	-	2001 IV
1,966	68	1,897	-	10	-10	2002 I
2,884	559	2,326	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,141	219	1,922	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,698	-	4,698	200	10	190	IV
1,872	5	1,868	150	20	130	2004 I
4,052	606	3,446	-	18	-18	II
1,975	2	1,973	-	40	-40	III
5,300	2	5,298	220	50	170	IV
2,567	266	2,301	115	47	68	2005 I
5,560	538	5,022	150	9	141	II
4,415	-	4,415	-	10	-10	III
545	1	545	-	50	-50	2004 N
1,835	1	1,834	-	-	-	D
759	1	758	115	17	98	2005 J
1,152	265	887	-	-	-	F
656	-	655	-	30	-30	M
399	-	399	150	-	150	A
2,573	-	2,572	-	7	-7	M
2,589	537	2,051	-	3	-3	J
1,232	-	1,232	-	-	-	A
2,072	-	2,072	-	10	-10	S
1,111	-	1,111	-	-	-	O
1,318	493	825	-	3	-3	

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées					
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières		
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :	
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger
							V122334					V122335
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,983	13,805
1995	6,678	3,130	3,548	13,078	2,660	10,417	19,755	239	208	32	10,170	8,617
1996	8,867	6,125	2,741	12,265	3,643	8,622	21,131	534	200	335	20,922	15,465
1997	19,429	8,786	10,643	19,878	9,702	10,176	39,309	2,795	2,921	-126	19,089	16,701
1998	12,875	5,674	7,201	20,074	6,190	13,884	32,949	2,213	2,074	139	12,359	11,900
1999	16,896	6,866	10,030	21,492	11,153	10,339	38,388	4,596	4,447	148	13,233	12,391
2000	9,120	10,772	-1,652	12,756	7,013	5,742	21,877	4,967	5,062	-95	14,780	9,543
2001	21,074	8,037	13,037	42,283	12,761	29,522	63,356	4,670	4,988	-318	9,909	7,563
2002	7,245	7,183	62	3,467	5,359	-1,892	10,713	3,202	2,753	449	10,592	7,823
2003	21,107	11,744	9,362	10,898	5,359	5,540	32,004	792	1,322	-529	6,142	5,570
2004	743	2,618	-1,874	11,107	4,797	6,310	11,851	-2,451R	-2,856R	405	13,238R	11,217R
2000 IV	723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,815	3,628
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,778	1,643
II	4,315	1,771	2,545	11,980	4,100	7,880	16,295	864	864	-	2,960	1,825
III	2,892	1,690	1,202	6,209	1,777	4,432	9,101	251	251	-	1,253	1,236
IV	10,804	1,860	8,944	11,675	2,827	8,848	22,479	2,926	3,245	-318	5,919	2,860
2002 I	5,421	1,743	3,678	5,638	2,597	3,040	11,059	246	246	-	1,848	1,509
II	-1,902	2,871	-4,773	1,753	503	1,249	-149	1,641	1,192	449	4,476	1,789
III	1,709	1,326	383	-1,743	-129	-1,614	-34	219	219	-	3,144	2,792
IV	2,017	1,244	773	-2,180	2,388	-4,568	-163	1,096	1,096	-	1,124	1,734
2003 I	5,124	4,582	543	4,473	1,362	3,111	9,597	1,476	1,411	65	871	876
II	5,399	3,272	2,127	744	2,047	-1,303	6,142	-1,139	-446	-692	779	1,139
III	5,630	1,686	3,944	-217	946	-1,163	5,413	651	651	-	2,290	2,114
IV	4,954	2,205	2,749	5,898	1,003	4,895	10,852	-196	-295	98	2,202	1,441
2004 I	-1,896	390	-2,286	474	878	-403	-1,421	-1,552	-1,552	-	3,462R	2,117
II	2,730	1,232	1,498	2,486	882	1,604	5,216	-563	-565	2	3,191	3,143R
III	3,597	2,543	1,054	12	391	-379	3,609	-735	-735	-	2,409R	2,380
IV	-3,688	-1,547	-2,140	8,135	2,647	5,488	4,447	399R	-4R	403	4,176R	3,577R
2005 I	-4,467	69	-4,536	2,020	1,081	939	-2,446	1,799R	1,799R	-	2,399R	2,188R
II	-164	1,098	-1,262	1,897	574	1,323	1,733	139R	139R	-	1,855R	1,797R
III	757	1,166	-409	29	973	-944	785	541R	666R	-125	2,095R	2,371R

Trust units Parts de fiducie							Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total trusts units Ensemble des parts de fiducie	
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,555	12,458	97	12,336	2003
-	-	-	10,585	10,523	63	10,585	2004
-	-	-	826	826	-	826	2000 IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,826	40	3,867	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	1,868	1,852	16	1,868	2004 I
-	-	-	3,446	3,399	47	3,446	II
-	-	-	1,973	1,973	-	1,973	III
-	-	-	3,298	3,298	-	3,298	IV
-	-	-	2,301	2,254	47	2,301	2005 I
-	-	-	5,022	5,022	-	5,022	II
-	-	-	4,415	4,415	-	4,415	III

Money market trading by type of security⁽¹⁾ Répartition des opérations conclues sur le marché monétaire, par catégorie de titres⁽¹⁾

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2003 S	24,686	2,600	1,820	3,021	22,499	37,563		29,254	12	3	29,270	284	118,156
O	23,631	2,539	2,056	3,792	21,553	36,284		38,307	18	4	38,329	519	115,655
N	23,744	3,459	1,695	3,778	23,399	37,357		34,959	18	4	34,981	474	117,270
D	27,154	2,386	1,620	4,450	20,391	38,041		35,066	26	5	35,097	298	117,743
2004 J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536
F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880
M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,066	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19	32,876	349	124,877
N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20	30,887	195	125,946
D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10	36,958	234	134,361
2005 J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9	35,864	352	140,004
F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11	38,657	323	135,039
M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	420	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,659	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
2005 M 4	33,188	3,096	2,248	2,753	25,528	24,497	26,266	45,821	50	5	45,875	348	160,705
11	32,263	2,784	1,106	6,167	23,357	19,568	25,834	36,347	76	10	36,433	294	145,021
18	29,607	4,676	2,059	6,992	25,076	19,485	29,741	35,877	7	36	35,920	220	149,100
25	23,083	1,656	2,367	4,558	18,340	20,355	29,175	30,834	329	8	31,170	319	129,366
J 1	38,529	4,988	2,517	4,853	28,691	22,726	34,878	40,720	487	10	41,217	628	174,039
8	30,168	2,294	1,949	3,880	26,121	26,141	32,429	46,369	186	16	46,570	323	167,580
15	28,806	2,135	1,761	3,541	23,252	21,620	38,549	47,555	118	37	47,694	357	165,580
22	31,829	1,282	2,772	3,288	19,056	25,734	28,912	45,840	150	31	46,022	412	158,025
29	37,671	3,198	1,994	4,204	20,273	23,901	28,283	31,222	81	10	31,314	387	148,025
J 6	27,203	3,670	1,837	3,110	29,771	19,242	26,790	33,730	118	38	33,887	463	142,301
13	22,798	2,431	1,750	4,376	20,175	22,003	31,874	43,231	35	9	43,275	367	148,618
20	23,054	2,339	1,765	2,238	21,375	24,955	34,640	31,697	96	15	31,808	478	140,312
27	29,613	4,678	1,209	1,675	16,080	22,414	19,972	36,301	1,720	14	38,035	451	129,449
A 3	30,006	3,039	2,294	2,058	26,253	20,788	25,506	27,286	53	14	27,352	696	134,952
10	25,228	4,187	1,852	2,038	21,458	23,060	28,596	28,106	138	16	28,261	434	130,927
17	27,793	2,788	2,498	2,436	24,673	25,959	32,505	37,304	51	12	37,366	407	149,637
24	28,679	3,771	1,621	2,190	19,720	23,438	28,097	32,535	2,704	11	35,250	398	139,382
31	31,589	2,663	1,935	3,119	20,340	26,118	26,005	37,606	188	9	37,803	298	147,207
S 7	32,489	6,684	1,416	2,570	21,595	28,488	28,901	27,842	285	4	28,131	262	143,852
14	30,050	3,475	1,965	2,876	17,977	28,763	38,158	36,129	72	9	36,211	272	156,222
21	29,655	3,986	2,533	3,040	23,334	26,914	30,074	27,041	271	16	27,328	406	143,284
28	35,689	4,492	1,879	2,560	19,882	23,366	29,019	39,367	138	14	39,519	724	152,638

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2003 S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,705	490	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,026	399	90,025		3,341	8,304	2,754	245	1,102	619	8	106,400
M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426	61	99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	324	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697r	309	1,324	767	29	130,873r
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872	264	151,330
2005 M 4	22,732	41,933	11,604	221	76,490		6,321	11,989	3,866	299	1,123	519	18	100,144
11	41,760	59,501	12,899	192	114,351		8,897	8,394	1,762	521	1,019	805	1	135,749
18	43,141	55,832	13,649	221	112,843		3,545	11,331	2,396	177	1,923	424	2	132,642
25	24,585	49,426	11,339	694	86,044		2,967	9,758	1,915	152	715	770	51	102,372
J 1	33,041	57,324	11,652	789	102,805		6,264	11,969	3,763	278	1,325	508	-	126,912
8	44,172	54,184	11,759	427	110,542	49	5,311	10,764	3,791	261	865	1,036	64	132,634
15	42,354	53,299	9,607	328	105,587		8,731	9,050	5,153r	361	1,455	645	21	131,004r
22	38,097	67,816	6,294	190	112,396		13,974	9,393	3,084	360	1,403	315	11	140,045
29	44,259	47,593	9,954	278	102,083		4,760	10,108	2,693r	275	1,571	1,332	48	122,869r
J 6	36,900	38,387	11,085	200	86,572	50	2,594	7,591	1,438	112	1,465	497		100,300
13	39,931	63,162	9,650	271	113,014	529	4,851	7,439	1,816	121	1,195	295	-	128,731
20	36,045	51,062	6,482	352	97,941	-	6,116	7,085	2,355	238	1,191	1,886	68	112,867
27	32,416	55,039	9,930	121	97,506	-	6,030	8,435	1,669	235	1,048	339	2	115,304
A 3	25,798	35,291	4,633	148	65,870	-	3,584	3,720	2,569	101	813	290	2	76,948
10	39,256	53,137	8,053	124	100,602	50	4,887	7,387	1,944	120	959	392	6	116,296
17	38,220	61,222	8,288	243	107,973	-	4,326	9,640	2,217	233	1,483	468	7	126,346
24	34,537	49,550	6,955	303	97,345	50	3,724	14,791	2,573	241	1,345	356	14	115,099
31	42,662	56,754	7,832	955	108,203	50	5,467	11,391	3,725	228	2,223	950	36	132,232
S 7	49,454	46,824	9,426	435	106,139	-	5,865	6,843	5,725	182	1,365	174		126,291
14	45,605	60,240	335		115,201	50	7,323	13,870	3,172	1,438	1,883	476	11	143,374
21	56,565	58,429	10,894	191	110,223	-	11,023	9,659	3,545	664	2,002	487	907	153,831
28	47,352	78,057	7,608	238	133,256		26,667	13,503	3,042		2,352	2,352	139	181,824

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien					Non-residents Non-résidents	Total trading Ensemble des opérations
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur					
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2003	S O N D	1,292 974 628 895	6,271 4,169 5,439 5,978	2,400 2,056 1,592 2,239	13,612 15,387 15,126 17,001	1,111 1,046 958 1,041	24,686 23,631 23,744 27,154	6,941 6,465 7,081 5,092	32,146 30,771 28,714 25,939	9,723 10,949 9,001 6,822	21,132 20,215 19,317 16,372	16,154 15,173 13,428 12,730	86,096 83,573 77,541 66,955
2004	J F M A M J J A S O N D	942 1,002 1,096 618 720 1,057 707 883 1,093 841 1,124 1,093	5,711 6,106 6,293 5,406 5,083 7,484 6,509 5,283 6,093 5,917 7,350 6,666	3,330 2,455 3,085 1,579 2,059 2,337 2,026 2,447 2,311 1,622 1,825 1,419 1,816	13,595 16,041 16,153 14,919 14,989 17,026 15,757 16,396 16,463 14,829 15,315 15,489	1,432 907 1,044 1,030 625 1,503 1,727 1,057 1,640 1,193 1,208 1,580	25,009 26,511 27,671 23,552 23,476 29,407 27,147 25,929 26,911 24,606 26,415 26,644	5,701 6,948 7,349 6,538 7,565 9,312 6,414 6,130 7,672 7,430 7,638 7,023	35,200 36,538 34,947 30,355 34,032 35,117 27,862 27,102 36,759 35,251 38,408 37,302	9,637 11,717 11,033 10,355 8,066 10,677 9,567 10,107 10,669 8,897 9,514 9,939	23,360 18,436 21,688 20,760 19,614 21,627 15,623 15,301 19,091 19,385 21,161 26,664	17,933 16,387 16,411 18,669 15,877 17,555 12,275 13,551 17,795 16,942 18,567 18,446	91,830 90,025 91,914 89,469 85,155 94,490 71,741 71,191 91,986 87,906 95,286 99,374
2005	J F M A M J J A S	1,067 949 1,083 1,667 1,345 1,345 1,524 1,521 1,188	6,975 6,234 7,198 7,220 7,660 8,350 6,084 6,086 9,331	2,053 1,559 1,292 2,148 2,380 2,234 2,159 2,889 2,124	15,655 15,342 15,903 17,198 16,596 17,800 14,659 16,108 18,017	1,233 1,176 1,700 2,230 1,554 3,671 1,240 1,255 1,311	26,982 25,261 27,176 30,464 29,535 33,401 25,667 27,859 31,971	7,379 9,506 8,342 8,516 9,187 9,294 9,427 7,836 10,581	36,129 41,273 40,539 38,423 41,124 40,166 34,486 35,028 49,743	7,578 10,450 12,641 10,426 9,175 10,814 9,451 20,045 12,151	16,807 23,966 27,635 22,854 15,468 24,203 21,643 21,967 25,446	16,146 17,660 19,001 16,547 15,468 22,207 22,751 94,798 120,168	84,038 102,836 108,158 96,766 97,432 106,683 97,758 94,798 120,168
2005	M 4 11 18 25	1,523 1,887 637 1,334	8,147 8,192 8,553 5,750	3,052 2,507 1,975 1,984	19,311 17,261 17,388 12,422	1,155 2,416 1,053 1,594	33,188 32,263 29,607 23,083	8,409 11,886 9,137 7,317	33,522 55,021 44,373 31,579	6,998 8,515 10,879 10,308	17,976 23,958 28,577 19,402	9,584 14,970 19,878 17,438	76,490 114,351 112,843 86,044
	J 1 8 15 22 29	856 1,072 1,155 1,698 1,944	10,686 7,406 6,313 6,312 11,034	3,448 2,197 964 2,040 2,523	21,014 17,700 16,222 18,887 15,177	2,525 1,794 4,151 2,892 6,993	38,529 30,168 28,806 31,829 37,671	8,988 8,116 9,351 10,737 9,276	40,470 42,091 41,244 39,877 37,148	8,506 13,708 10,806 11,179 9,870	24,861 23,097 23,328 27,597 22,130	19,981 23,530 20,859 23,007 23,659	102,805 110,542 105,587 112,396 102,083
	J 6 13 20 27	1,692 1,253 1,474 1,678	6,412 4,012 4,295 9,618	3,207 1,628 1,803 1,997	14,743 14,148 13,952 15,795	1,150 1,757 1,529 525	27,203 22,798 23,054 29,613	7,691 10,103 9,876 10,040	30,462 43,962 31,003 32,516	8,907 11,601 7,467 9,827	16,978 20,952 24,092 24,551	22,535 26,395 21,503 20,572	86,572 113,014 93,941 97,506
	A 3 10 17 24 31	2,277 1,786 980 1,193 1,366	5,687 7,268 5,093 5,699 6,682	3,389 2,410 2,494 2,520 3,634	17,382 11,593 14,129 18,468 18,967	1,271 2,171 1,097 940 799	30,006 25,228 23,793 28,679 31,589	5,394 9,577 10,452 5,555 8,201	21,147 34,739 41,483 34,954 42,815	8,017 12,015 11,795 8,625 9,161	11,422 19,952 21,209 22,600 25,042	19,889 24,319 23,034 19,611 22,983	65,870 100,602 107,973 91,345 108,203
	S 7 14 21 28	1,325 973 561 1,892	9,542 8,044 8,636 11,105	2,283 1,407 2,200 2,605	17,352 18,694 16,955 19,067	1,986 934 1,303 1,021	32,489 30,050 29,655 35,689	6,643 10,334 11,921 13,423	39,104 55,059 50,577 54,231	8,899 11,016 14,710 13,978	26,274 19,413 26,713 29,385	25,219 19,378 22,357 22,239	106,139 115,201 126,078 133,256

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2003	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
	J	1,550	1,696	61	3,307	65,444	145	65,589	305,590	49,706	355,295
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
	O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
	N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
	D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005	J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
	F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
	M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
	A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
	M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
	J	999	743	76	1,818	72,235	11	72,247	381,084	53,864	436,947
	A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
	S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
2005	M	4	1,127	3,197	4,386	52,330	-	52,330	367,965	68,498	436,462
	11	2,473	840	57	3,370	78,251	-	78,251	379,519	59,567	439,086
	18	1,966	945	91	3,002	56,340	-	56,340	372,286	54,576	426,862
	25	1,204	1,016	91	2,311	49,659	790	50,449	356,364	63,257	419,621
	J	1	710	1,163	81	43,061	510	43,571	427,286	59,585	486,870
	8	656	2,056	79	2,791	70,810	-	70,810	409,105	66,858	475,963
	15	590	1,188	410	2,188	42,813	-	42,813	392,923	77,626	470,548
	22	1,293	1,374	62	2,729	52,524	-	52,524	418,159	53,028	471,188
	29	1,000	995	74	2,069	65,846	-	65,846	419,705	56,523	476,228
	J	6	586	816	83	1,485	-	64,431	331,686	48,218	379,903
	13	727	782	82	1,591	69,609	-	69,609	415,315	63,503	478,818
	20	576	530	45	1,151	82,983	45	83,028	394,566	54,504	449,070
	27	507	846	95	1,448	71,918	-	71,918	382,768	57,230	439,998
	A	3	419	474	57	67,084	-	67,084	326,584	51,604	378,187
	10	386	569	76	1,031	63,168	-	63,168	405,582	67,099	472,681
	17	549	429	50	1,028	83,711	-	83,711	392,222	63,414	455,636
	24	439	936	50	1,425	67,417	-	67,417	377,278	67,607	444,885
	31	933	1,183	65	2,181	86,045	-	86,045	409,158	57,748	466,906
	S	7	601	808	32	69,695	-	69,695	427,355	61,583	488,939
	14	1,037	1,004	138	2,179	84,427	-	84,427	436,312	49,957	486,270
	21	1,242	971	86	2,299	61,074	-	61,074	440,089	56,427	496,516
	28	1,101	1,172	71	2,344	58,572	5	58,577	431,175	63,974	495,148

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Number of contracts Nombre de contrats										
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,801	255,289			4,292	-	-	-	2,725,551	10,843	123,862
2003 D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665
A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958	-	-	-	197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389
J	936,195	42,554	340,101	9,241	420	4,282	-	-	-	311,274	14,149	138,261
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
2005 S	488,898	97,780	448,570	7,046	1,409	7,996	-	-	-	133,891	26,778	163,920
6	205,367	51,342	417,135	911	228	8,163	-	-	-	61,366	15,342	147,295
16	199,982	39,996	410,068	363	73	7,759	-	-	-	73,999	14,800	144,890
23	251,431	50,286	313,410	771	154	7,959	-	-	-	72,413	14,483	127,202
30	342,569	68,514	292,046	429	86	4,066	-	-	-	81,402	16,280	114,794
O	7	194,567	38,913	298,043	618	124	4,110	-	-	74,424	14,885	118,364
14	137,534	34,384	268,054	208	52	4,310	-	-	-	64,766	16,192	118,620
21	217,967	43,593	297,623	7,691	1,538	3,696	-	-	-	76,479	15,296	134,158
28	165,937	33,187	316,493	496	99	3,859	-	-	-	82,595	16,519	155,526
N	4	179,078	35,816	309,319	359	72	3,544	-	-	78,126	15,625	166,979
11	105,757	26,439	313,866	1,523	381	3,474	-	-	-	64,785	16,196	181,550
18	208,986	41,797	340,060	490	98	3,788	-	-	-	84,430	16,886	151,112
25	197,758	39,552	350,209	3,837	767	4,513	-	-	-	353,886	70,777	256,602

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Year and quarter Année ou trimestre	Millions of dollars		En millions de dollars														
	Seasonally adjusted at annual rates			Données désaisonnalisées, chiffres annuels													
	Revenues Recettes								Expenditures Dépenses							Surplus or deficit (-) Excédent ou déficit (-)	
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total			
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
1984	35,843	11,319	1,019	19,103	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
1985	40,934	11,586	954	18,313	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939		
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
1988	58,168	11,860	2,061	25,238	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290		
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,448	29,290	41,047	6,609	-1,718	161,205	-37,206		
1992	78,026	9,982	1,679	30,996	5,222	2,772	136,552	32,619	52,411	31,496	39,554	4,583	-1,162	164,393	-35,802		
1993	77,077	10,687	1,549	31,057	4,149	2,924	135,187	34,018	54,882	32,308	39,215	3,583	-818	167,159	-39,675		
1994	78,718	12,207	3,637	33,803	4,144	3,180	139,120	33,803	51,480	31,562	40,175	3,438	-1,045	165,920	-35,088		
1995	83,113	13,677	1,963	31,446	5,441	3,311	147,868	35,569	51,624	36,261	43,474	3,266	-719	172,425	-31,685		
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921		
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	58,182	25,686	43,404	4,135	-304	160,060	-6,535		
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	-7,689		
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	-8,829		
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	-20,042		
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	-11,963		
2002	106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	9,170		
2003	106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	995		
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111		
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	167,596	15,288		
IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872		
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132		
II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704		
III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772		
IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504		
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944		
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312		
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040		
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,460	2,744		
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,696	6,768		
II	105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,532	62,876	33,108	37,132	2,952	-1,832	182,640	7,936		
III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496		
IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416		
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	8,976		
II	103,568	26,564	4,240	44,684	7,436	3,580	206,618	43,484	66,076	50,868	35,396	4,688	-1,724	203,384	-13,108		
III	106,772	28,128	4,012	45,636	6,828	3,588	200,562	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	3,912		
IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,020		
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056		
II	109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,466	2,872		
III	112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,260	32,408	5,348	-1,776	196,760	12,340		
IV	115,120	32,528	4,648	48,028	6,740	3,636	221,124	47,032	69,088	39,720	31,936	5,436	-1,820	199,288	4,020		
2005 I	118,348	32,908	4,684	48,732	6,720	3,640	228,124	48,508	71,708	41,176	31,632	5,452	-1,400	234,608	-15,784		
II	121,356	34,404	4,572	49,252	7,060	3,644	232,320	50,228	71,228	49,076	31,636	5,136	-1,824	212,912	10,484		
III	122,644	35,384	4,636	49,504	7,664	3,660	235,704	49,820	72,352	57,212	31,376	5,156	-1,668	222,104	3,820		

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												
	Excluding foreign exchange transactions Non compris le financement des opérations de change												
	Budgetary transactions Opérations budgétaires						Total non-budgetary sources or requirement Ensemble des sources ou des besoins de financement non budgétaires						
	Revenue Recettes	Revenue Recettes	Revenue Recettes	Revenue Recettes	Revenue Recettes	Revenue Recettes	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary sources or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total							
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776
2002/03													
2003/04													
2004/05													
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258
II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208
III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39
IV	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	1,966	-1,577	-5,949	-489
IV	22,104	7,276	2,803	11,631	3,430R	47,244R	35,831R	8,382	44,213R	3,031R	299R	3,330R	4,267
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517
II	22,716	7,680	5,105	11,484	3,880	50,865	37,519	8,516	46,033	-10,824	-5,880	-5,880	-5,405
III	23,232	5,189	3,897	11,835	4,282	48,435	37,466	8,399	45,865	2,570	-1,220	1,350	1,294
2003 S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,293	1,565	-219
O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-1,187	548
N	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	820	1,753	1,753	186
D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,447	1,063
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166
F	8,023	4,485	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627
M	7,026	3,415	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793
A	6,992	1,481	1,697	3,171	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610
M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106
J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	-6,261	-5,164	-5,164	671
J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	1,236	1,422	1,340
A	7,076	972	1,309	3,404	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427
S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,130	-161
O	6,910	2,509	1,031	3,815	1,143R	15,408R	11,560R	2,834	14,394R	1,014R	819R	1,833R	487
N	7,359	2,087	932	4,473	1,406	16,252	11,606	2,909	14,515	1,737	2,601	2,001	3,866
D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	-86
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868
F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166
M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517
A	7,987	2,404	1,753	3,143	1,358	16,645	12,497	2,778	15,275	1,370	-7,342	-5,972	878
M	7,007	2,440	1,707	4,002	1,203	16,359	12,532	2,893	15,425	934	2,418	3,352	-105
J	7,722	2,836	1,645	4,339	1,319	17,861	12,490	2,845	15,335	2,526	-5,908	-3,374	-184
J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,601	1,679
A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729
S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada		General public Public		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables				
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	5,580	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01
-2,921	1,229	5,496	-3,964	-2,225	2,385	1,772	2,227	5,041	-5,736	-2,227	-2,922	-2,922	2001/02
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/03
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/04
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	2002 IV
-11,383	-10,906	298	-1,486	-6,424	29,901	-2,307	-391	-2,698	2,605	-1,095	-6,424	1,490	2003 I
9,550	10,119	2,842	-4,299	-266	1,154	1,067	495	1,563	1,775	-4,794	-266	-3,265	2003 II
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	2003 III
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	2003 IV
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	2004 II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	2004 III
-7,597R	1,677	3,242	-10,430	-1,440	14,548R	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	2004 IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,405	13,681	-4,963	-2,319	-189	-805	1,980	460	2,439	-6,943	-2,779	-189	-9,946	2005 II
-2,644R	739R	491	-3,878R	-197	5,489R	101	-1,043	-942	390	-2,835R	-197	-2,659R	2005 III
-1,346	4,363	-2,208	-3,796	-102	397	-185	-1,410	-1,595	-2,023	-2,386	-102	-4,515	2003 S
-361	-244	-387	26	-78	322	266	239	505	-653	-213	-78	-943	2003 O
-1,939	-8,042	7,809	-467	-422	-817	433	-	433	7,376	-467	-422	6,971	2003 N
-2,810	4,978	-2,700	-4,979	-769	660	328	870	1,198	-3,028	-5,849	-769	-9,383	2003 D
-2,890	3,615	-6,590	320	-165	-70	-1,966	-675	-2,641	-4,624	995	-165	-3,783	2004 J
-4,812	-2,515	-3,508	1,141	-103	173	-323	498	175	-3,185	643	-103	-2,685	2004 F
-3,059	11,069	6,753	1,513	-72	-184	58	660	718	6,695	853	-72	7,527	2004 M
4,079	-11,952	-3,858	-2,463	-36	-1,516	130	-510	-180	-3,988	-2,153	-36	-6,150	2004 A
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205	2004 J
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707	2004 J
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106	2004 J
-1,712	-4,869	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638	2004 S
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	2004 S
-2,320R	-3,820	1,410	188	-60	-38R	464	152	616	946	36	-60	920	2004 O
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737	2004 N
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	2004 D
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	2005 F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	2005 M
5,094	13,191	-5,710	-779	-39	-1,569	-107	-	-107	-5,603	779	-39	-6,443	2005 A
-3,247	-6,947	1,133	2,245	-70	392	1,328	765	2,092	-195	1,480	-70	1,208	2005 J
3,558	7,437	-386	-3,785	-80	372	759	-305	454	-1,145	-3,480	-80	-4,711	2005 J
-78	80	1,363	-1,050	-84	-387	-50	-180	-229	1,413	870	-84	451	2005 J
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437	2005 A
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	2005 S

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes		Details of gross retirements Description des remboursements bruts							
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2005 7 11	1,300		1,300	2037-6-1	1,300	5	111.690	4.321	2.4			
7 18	500		500	2010-9-1	500	4	102.064	3.555				
7 29	207	1,269	-1,062	2007-12-1	207	2 3/4	99.281	3.070		2005-9-1 (a)	22	6
										2005-12-1 (a)	65	3
										2005-12-1 (a)	100	3
										2005-12-1 (a)	16	8 3/4
										2006-6-1 (a)	188	3
										2009-6-1 (a)	80	5 1/2
										2009-6-1 (a)	357	5 1/2
										2010-6-1 (a)	35	5 1/2
										2011-6-1 (a)	180	6
										2023-6-1 (a)	15	8
										2025-6-1 (a)	158	9
										2027-6-1 (a)	20	8
										2029-6-1 (a)	33	5 3/4
8 15	2,100		2,100	2015-6-1	2,100	4 1/2	103.211	4.098	2.4			
8 29	2,000		2,000	2010-9-1	2,000	4	102.246	3.507	2.5			
8 30		1,853	-1,853							2005-12-1 (a)	121	3
										2005-12-1 (a)	95	8 3/4
										2006-6-1 (a)	762	3
										2009-6-1 (a)	225	5 1/2
										2010-6-1 (a)	85	5 1/2
										2011-6-1 (a)	45	6
										2011-6-1 (a)	120	6
										2012-6-1 (a)	115	5 1/4
										2012-6-1 (a)	50	5 1/4
										2023-6-1 (a)	88	8
										2025-6-1 (a)	75	9
										2027-6-1 (a)	72	8
9 1		7,768	-7,768							2005-9-1	6,785	6
9 6	300		300	2036-12-1 (b)	300	3	128.156	1.815	2.7	2005-9-1	982	12 1/4
9 16	3,400		3,400	2007-12-1	3,400	2 3/4	99.204	3.125	2.3			
9 26	400		400	2015-6-1	400	4 1/2	105.149	3.857		2005-12-1 (a)	109	3
9 29		881	-881							2008-9-1 (a)	72	4 1/4
										2009-6-1 (a)	393	5 1/2
										2010-6-1 (a)	135	5 1/2
										2027-6-1 (a)	172	8
10 11	300		300	2010-9-1	300	4	101.776	3.600		2005-12-1 (a)	90	3
10 18	300		300	2037-6-1	300	5	112.277	4.287		2005-12-1 (a)	60	8 3/4
10 27		2,276	-2,276							2006-9-1 (a)	666	5 3/4
										2006-9-1 (a)	850	5 3/4
										2010-6-1 (a)	304	5 1/2
										2025-6-1 (a)	305	9
11 7	2,100		2,100	2016-6-1	2,100	4	98.268	4.205	2.4	2005-12-1 (a)	30	3
11 10		851	-851							2005-12-1 (a)	108	8 3/4
										2006-6-1 (a)	63	3
										2006-9-1 (a)	300	5 3/4
										2023-6-1 (a)	75	8
										2025-6-1 (a)	219	9
11 21	1,900		1,900	2011-9-1	1,900	3 3/4	98.970	3.952	2.5	2027-6-1 (a)	57	8

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billeets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2005* Encours au 30 novembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2005* Encours au 30 novembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2005* Encours au 30 novembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 12 1	2,420	3	2003-6-13; 8-1; 9-19	2014 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
12 1	5,614	8 3/4	1995-4-3; 5-15; 8-15; 11-15								
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-9	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
6 1	6,500	3	2003-12-19; 2004-2-13; 3-12; 4-26								
8 28	1,167 US	6 3/4	1996-8-28	2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26				
9 1	7,211	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	6 1			1990-5-1; 5-31; 10-1; 11-15				
10 1	768	14	1984-6-1; 7-11; 8-1	12 15			2005-11-7				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2016 6 1	483	11 1/4	1986-12-15				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	12 15	2,100	4	1988-7-17				
2007 3 1	193	13 3/4	1984-6-19	2018 6 30	39 US	9,700	1989-6-6				
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18	2019 6 1	19 US	8,800	1990-12-15; 1991-9-2; 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2021 3 15	1,001	10 1/2	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	6 1	609	9 3/4	1991-12-15; 1992-1-3; 5-15				
10 1	468	13	1984-8-22; 9-12	12 1	5,175(b)	4 1/4	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 3	410 NZ	6 5/8	1997-10-3	2022 6 1	550	9 1/4	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16	2023 6 1	6,892	8	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 8-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2008 3 1	579	12 3/4	1984-10-1; 10-24	2025 6 1	6,737	9	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2026 12 1	5,250(b)	4 1/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2029 6 1	13,736	5 3/4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
7 7	2,814 EU	4 7/8	1998-7-7	2031 12 1	5,800(b)	4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
9 1	11,328	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2033 6 1	13,410	5 3/4	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6				
10 1	396	11 3/4	1985-2-1; 5-1				4-11; 7-11; 10-18				
11 5	2,917 US	5 1/4	1998-1-15	TOTAL	268,830						
11 10	140	11 1/2	1985-5-22								
6 1	6,250	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	638	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 1 15	184 US	8,600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	7,760	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
10 1	123	8 3/4	1986-4-28								
2011 3 1	593	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	12,091	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	616	8 1/2	1987-2-19; 3-15								
9 1	1,900	3 3/4	2005-11-21								
2012 6 1	11,033	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities out- standing Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2004 F	11,346	29,245	40,591	74	7,324	-	7,398	95,280	2,701	261,446	21,549	380,976	428,964	-	428,964
M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,159	432,423	-	432,423
S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
N	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
O	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,354	377,230	427,819	-	427,819
D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005 J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774R	-	4,846R	107,740	2,032	238,780R	18,803	367,356R	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811R	-	4,880R	109,248	2,389	237,178R	18,734R	367,548R	416,539R	-	416,539R
N	14,992	30,123	45,115	78	4,891	-	4,969	109,630	2,144	239,515	18,350	369,639	419,723	-	419,723
2005 S	15,616	29,288	44,904	95	4,822	-	4,917	108,489	-	236,568	18,848	370,417	420,990	-	420,990
7	15,304	29,288	44,592	54	4,822	-	4,876	108,142	-	236,447	18,839	370,299	420,767	-	420,767
14	14,787	29,628	44,415	71	5,422	-	5,493	106,142	-	238,771	18,824	370,589	420,767	-	420,767
21	15,042	29,628	44,670	16	5,704	-	5,720	107,742	-	238,826	18,813	370,800	420,990	-	420,990
28	14,995	29,628	44,623	64	4,761R	-	4,825R	106,741	-	238,925R	18,806	370,990	420,990	-	420,990
O	15,286	29,728	45,013	45	5,731R	-	5,776R	102,969	-	238,073R	18,789	370,589	420,767	-	420,767
5	15,031	29,628	44,659	-	6,036R	-	6,036R	103,269	-	238,188R	18,781	370,589	420,767	-	420,767
12	15,131	29,628	44,759	-	7,036R	-	7,036R	106,069	-	237,175R	18,751	370,589	420,767	-	420,767
19	14,178	29,628	43,806	69	4,796R	-	4,865R	105,453	-	237,180R	18,926R	370,589	420,767	-	420,767
N	15,067	29,838	44,905	46	5,647	-	5,693	101,487	-	238,163	18,868	370,589	420,767	-	420,767
9	15,073	29,838	44,911	40	4,796	-	4,836	101,487	-	238,176	18,725	370,589	420,767	-	420,767
16	14,557	30,123	44,680	26	4,891	-	4,917	105,317	-	239,572	18,628	370,589	420,767	-	420,767
23	14,992	30,123	45,115	78	4,891	-	4,969	109,630	-	239,515	18,350	370,589	420,767	-	420,767
30															

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End of period En fin de période	Millions of dollars, par valeur		En millions de dollars, valeur nominale										
	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Financial institutions Institutions financières								
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusted pension funds Caisses de retraite en fiducie	Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26	74,592	254,152
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	4,73	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	18		
2000 II	32,381	5,014	64,399	-	537	4,358	46,649	2,414	30,560	13,687	22		
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
2001 II	36,392	5,250	80,718	-	567	5,607	41,864	2,945	26,966	12,521	57		
2001 III	38,083	6,163	76,339	-	484	5,736	41,144	2,836	28,242	13,080	56		
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
2002 II	40,209	6,647	82,538	-	985	5,950	41,752	3,113	32,294	13,040	101		
2002 III	40,631	6,484	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171		
2003 II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168		
2003 III	40,921	6,386	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161		
2003 IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132		
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177		
2004 II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277		
2004 III	42,735	5,145	68,222	-	1,168	5,822	44,313	2,465	32,787	18,385	329		
2004 IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336		
2005 I	43,119	4,891	66,152	-	760R	8,528R	47,480R	3,064	31,735R	20,216R	566R		
2005 II	45,558	4,993	70,893	-	738R	7,062R	48,571R	3,634R	31,758R	21,190R	660R		
2005 III	44,616	4,846R	64,635	-	849	5,078	49,363	3,399	31,936	21,964	718		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	323,229 ^R	61,514 ^R	2,141	-	63,655 ^R	386,884	434,965	2003
8,070	31,504	2,436		19,640	306,953 ^R	55,167 ^R	1,712	-	56,879 ^R	363,832	414,502	2004
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997 IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,373 ^R	83,320 ^R	2,603	-	85,923 ^R	393,296	438,662	2003 I
				22,631	305,503 ^R	81,925 ^R	2,497	-	84,422 ^R	389,925	437,354	II
				22,367	323,163 ^R	64,935 ^R	2,599	-	67,534 ^R	390,697	438,204	III
				21,846	323,229 ^R	61,514 ^R	2,141	-	63,655 ^R	386,884	434,965	IV
				21,528	328,370 ^R	57,432 ^R	3,364	-	60,796 ^R	389,166	435,435	2004 I
				21,418	315,851 ^R	60,299 ^R	2,591	-	62,890 ^R	378,741	431,318	II
				21,234	315,963 ^R	57,768 ^R	2,121	-	59,889 ^R	375,852	423,732	III
				19,640	306,953 ^R	55,167 ^R	1,712	-	56,879 ^R	363,832	414,502	IV
				19,242	324,028 ^R	53,901 ^R	3,862	-	57,763 ^R	381,791	429,802	2005 I
				19,018	317,361 ^R	50,622 ^R	2,456	-	53,078 ^R	370,439	420,990	II
				18,803	316,033	49,291	2,032	-	51,323	367,356 ^R	416,817	III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit			Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés		Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)					Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme				
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312					
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4-4	-	34,973	3,507	-	39	373,885					
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4-6	-	31,814	3,499	-	29	408,246					
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4-10	-	32,583	3,491	-	35	435,385					
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4-11	-	31,418	3,481	598	31	460,480					
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5-6	-	33,409	3,470	316	22	471,528					
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5-9	-	31,246	3,458	169	19	465,057					
1998	87,100	10,133	124,099	53,027	79,163	70,804	424,346	27,679	6-3	-	29,126	3,446	1,291	24	458,233					
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6-2	-	27,776	3,428	300	36	458,326					
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6-6	-	25,980	3,406	-	15	439,925					
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6-5	-	24,437	3,390	-	32	440,033					
2002	104,350	2,700	113,333	41,355	78,111	74,998	412,846	23,359	6-5	-	22,897	3,370	-	41	439,155					
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6-6	-	21,846	3,462	-	60	434,965					
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6-9	-	19,640	3,400	-	73	414,502					
2004 F	106,700	2,701	95,596	48,954	69,472	80,464	403,887	17,998	6-8	-	21,549	3,462	-	67	428,964					
M	113,400	3,364	95,410	48,773	70,202	79,267	410,417	17,630	6-7	-	21,528	3,427	-	63	435,435					
A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	18,150	6-6	-	21,519	3,400	-	62	431,655					
M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	18,179	6-6	-	21,480	3,414	-	61	438,122					
J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	17,786	6-7	-	21,418	3,410	-	82	431,318					
J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	17,630	6-7	-	21,344	3,408	-	77	429,818					
A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	17,492	6-7	-	21,278	3,404	-	75	432,423					
S	113,800	2,121	93,325	49,899	62,910	74,968	399,023	16,924	6-8	-	21,278	3,402	-	73	429,732					
O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	16,549	6-7	-	21,173	3,402	-	73	425,004					
N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	12,757	6-7	-	20,334	3,400	-	72	427,819					
D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6-9	-	19,640	3,400	-	73	414,502					
2005 J	114,600	1,849	81,893	48,915	63,726	78,599	389,583	13,129	6-10	-	19,546	3,400	-	72	412,600					
F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	13,126	6-9	-	19,368	3,399	-	71	418,292					
M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6-6	-	19,482	3,393	-	76	429,802					
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6-7	-	19,102	3,390	-	74	422,205					
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6-6	-	19,104	3,388	-	72	426,888					
S	122,300	2,456	85,234	49,191	62,747	75,719	398,647	12,524	6-7	-	19,018	3,254	-	71	420,990					
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6-8	-	18,926	3,252	-	70	420,767					
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6-7	-	18,842	3,251	-	70	424,371					
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6-8	-	18,803	3,225	-	71	416,817					
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6-7	-	18,734	3,211	-	70	416,539					
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6-7	-	18,350	3,197	-	70	419,723					
2005 S 7	124,200										18,848	3,202	-	76						
14	123,500										18,839	3,202	-	74						
21	121,000										18,824	3,202	-	72						
28	122,800										18,813	3,202	-	71						
O 5	121,800										18,806	3,188	-	71						
12	118,300										18,789	3,188	-	71						
19	118,300										18,781	3,188	-	71						
26	121,200										18,751	3,188	-	70						
N 2	119,700										18,926	3,174	-	70						
9	116,600										18,868	3,174	-	70						
16	116,600										18,725	3,174	-	70						
23	119,900										18,628	3,174	-	70						
30	124,700										18,350	3,174	-	70						

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (Encours Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,644	6,928	61,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	90,735	7,982	53,395	66,487	68,558	69,877	400,926	5:11	-	31,242	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,739	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 S	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2002 N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	42	393,256
A	89,667	2,492	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
J	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
M	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
O	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
A	99,394	2,509	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,634	70,621	367,169	6:7	-	22,290	67	380,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,887	59,269	68,953	358,983	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	1,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
J	108,495	2,481	71,223	40,878	56,153	76,769	356,004	6:8	-	19,104	73	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
A	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
J	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653R	36,172	51,046	70,835R	348,481R	6:10	-	18,803	71	367,356R
O	109,248	2,389	79,418R	35,948	50,949	70,783R	348,744R	6:9	-	18,734R	71	367,548R
N	109,638	2,144	81,714	32,917	52,494	72,321	351,219	6:8	-	18,350	70	369,639

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données saisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based — Produit intérieur brut — Du point de vue des dépenses															Statistical discrepancy Ecart statistique
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques				Business Entreprises				Exports of goods and services Exportations de biens et services			
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services	Total	Construction Construction	Residential Résidentielle	Non-residential Non résidentielle	Machinery and equipment Machines et matériel	Total	Non-farm Non agricoles	Farm Agricultures	Total (including government) Total (secteur public compris)	Imports of goods and services Importations de biens et services	Net balance Solde		
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102			V498103	V498106	V498109	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	168,936	168,723	213	386
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-9
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	302,480	276,618	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	309,680	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
2000 II	81,500	192,780	316,316	590,496	226,180	47,156	49,704	83,864	997,400	12,272	-202	12,464	486,248	426,972	59,276	764
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	85,464	1,049,308	1,536	-1,244	264	495,020	427,580	67,424	-420
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668
2002 II	92,280	213,466	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328
2002 III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-852
2002 IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860
2003 I	93,500	226,836	359,232	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52
2003 II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416
2003 III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988
2003 IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860
2004 II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220
2004 III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508
2004 IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368
2005 I	99,596	249,052	399,580	748,228	290,196	87,128	60,708	89,580	1,275,840	11,428	1,192	12,640	496,566	455,792	40,764	512
2005 II	100,452	252,340	405,476	758,268	296,408	89,388	62,576	90,700	1,297,368	7,428	1,036	8,464	505,484	464,508	40,980	1,600
2005 III	101,368	257,332	408,696	767,396	300,872	90,472	64,836	91,768	1,315,344	6,532	564	7,080	530,996	467,388	63,608	-92

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paie- ments nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits and taxes Bénéfices avant impôts	Interest and supplementary investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,464	162,184	II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	IV		
1,329,756r	-23,540r	1,306,216r	662,108r	196,464r	57,236r	1,908r	83,412r	-944r	1,000,184r	152,628r	176,944r	2005 I		
1,348,464r	-24,040r	1,324,424r	672,360r	202,300r	57,276r	1,276r	84,456r	-2,424r	1,015,244r	155,044r	178,176r	II		
1,385,940	-24,108	1,361,832	683,824	213,388	60,592	928	85,552	4,540	1,048,824	155,052	182,064	III		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)		
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total									
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables		Services Services	Total			Residential Résidentielle							Non-residential Non résidentielle	
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259	
1985	I	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	I	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	I	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	I	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	I	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	I	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	I	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	I	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	I	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	I	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	I	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	I	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	I	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	I	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	I	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	I	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	I	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	I	53,894	39,557	54,635	137,211	316,416	600,701	227,606	57,844	44,953	80,252	1,012,079	1,760	449,305	390,744	-627	1,070,789	1,068,540
2003	I	53,581	42,052	56,474	140,349	328,208	619,401	234,685	61,436	47,534	85,415	1,048,895	11,066	439,784	406,664	-405	1,092,388	1,094,278
2004	I	53,167	45,810	59,583	143,583	340,385	640,630	241,549	66,562	47,936	93,754	1,090,105	11,536	461,675	439,619	-493	1,124,428	1,130,405
1999	II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,746	80,220	913,062	7,058	441,352	368,547	-804	961,693	960,912
1999	III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999	IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,337	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000	I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,498	451,856	403,240	509	1,004,935	1,003,828
2000	II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	15,494	458,826	406,308	726	1,016,313	1,015,776
2000	III	50,423	32,861	51,122	132,758	302,485	571,219	211,828	46,443	45,248	86,585	960,900	14,651	461,346	409,140	1,067	1,028,986	1,029,200
2000	IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001	I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
2001	II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
2001	III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,106	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
2001	IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002	I	53,859	38,742	54,427	135,752	310,918	592,701	224,848	56,648	45,685	77,434	998,125	-13,050	447,545	373,628	-631	1,057,600	1,053,716
2002	II	53,783	39,545	54,654	136,705	316,598	600,255	226,848	56,961	44,832	80,135	1,009,722	5,227	445,123	392,197	-305	1,066,568	1,064,316
2002	III	53,304	39,483	54,300	137,285	318,209	601,643	228,521	58,393	44,773	82,328	1,016,294	5,105	455,903	398,923	-788	1,076,430	1,075,156
2002	IV	54,629	40,459	55,157	139,103	319,939	608,204	230,208	59,373	44,521	81,111	1,024,176	9,758	448,648	398,227	-785	1,082,557	1,080,972
2003	I	53,700	40,910	56,007	140,033	322,096	611,657	232,145	59,712	46,313	81,939	1,032,491	16,524	443,064	400,341	47	1,090,723	1,089,352
2003	II	53,932	41,635	56,445	140,077	326,637	617,489	234,912	59,880	47,218	83,015	1,043,197	15,686	443,881	403,881	376	1,087,321	1,089,164
2003	III	55,294	42,800	56,800	140,293	330,348	624,012	234,289	62,456	48,105	87,125	1,056,249	2,225	434,674	401,453	-886	1,090,863	1,091,428
2003	IV	51,397	42,865	56,642	140,994	333,751	624,446	237,393	63,697	48,499	89,579	1,063,642	9,830	448,909	420,981	-1,157	1,100,645	1,107,168
2004	I	52,704	44,517	58,512	142,733	336,948	633,820	239,424	65,048	47,785	91,328	1,077,392	3,953	449,268	422,115	-1,645	1,107,771	1,110,920
2004	II	52,906	45,225	59,140	142,697	339,036	637,204	241,286	66,017	47,815	91,675	1,083,788	2,342	469,204	433,860	-1,065	1,121,455	1,124,820
2004	III	53,039	46,460	60,337	143,747	341,202	642,702	242,242	67,165	48,018	94,175	1,093,886	17,444	465,940	446,727	-440	1,131,229	1,138,488
2004	IV	54,020	47,039	60,344	143,154	344,352	648,794	243,245	68,019	48,124	97,838	1,105,353	22,403	462,289	455,772	1,180	1,137,256	1,147,392
2005	I	54,739	49,048	61,972	147,058	348,713	658,945	244,841	67,737	49,737	100,877	1,120,687	16,179	468,441	465,935	440	1,143,034	1,152,996
2005	II	55,348	50,020	62,678	146,895	352,101	664,099	247,553	69,019	50,633	101,512	1,131,503	13,018	467,280	463,662	1,368	1,152,559	1,160,920
2005	III	55,764	50,375	62,643	147,894	354,370	668,127	249,926	69,489	52,081	104,533	1,142,509	11,896	473,932	474,014	-77	1,162,865	1,174,140

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted- price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total						
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total					Residential Résiden- tielle					
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6a
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6a
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2a
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8a
1989	92.4	87.6	84.7	79.5	83.1	84.4	88.5	99.2	85.2	85.8	82.1	86.1	86.6		86.6a
1990	92.9	90.1	86.6	83.1	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2a		89.2a
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6a
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8a
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1a
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2a
1995	98.6	98.1	96.5	98.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4a
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0a
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6a
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4a
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5a
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0a
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	109.1	108.0a
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	113.3	111.1a
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	116.9	114.1a
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4	101.0a
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4	102.1a
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	102.3a
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	103.8a
2000 II	99.3	103.0	105.9	104.7	104.7	104.8	106.2	107.8	97.7	105.1	106.0	107.1	105.3	106.0	105.3a
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1a
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8a
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0a
2001 II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0a
2001 III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	108.7	108.4	106.4	107.4	106.5a
2001 IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3a
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0	106.2a
2002 II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	108.7	107.9a
2002 III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	109.6	108.3a
2002 IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	111.0	109.7a
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	113.1	111.3a
2003 II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6	112.5	110.4a
2003 III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6	113.5	111.5a
2003 IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	114.1	111.3a
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	115.3	112.7a
2004 II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	116.4	114.2a
2004 III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.6	100.8	115.4	117.5	114.7a
2004 IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	118.2	114.9a
2005 I	97.0	103.3	125.8	114.6	113.5	118.5a	128.6	122.1a	88.8a	113.8	106.0a	97.8a	116.3a	118.6	115.3a
2005 II	96.4	103.1	127.8a	115.2a	114.2a	119.8a	129.5a	123.6a	89.3	114.7a	108.2a	100.2a	117.0	119.2	116.2a
2005 III	96.6	103.4	130.2	115.3	114.9	120.4	130.2	124.5	87.8	115.1	110.9	98.6	119.2	121.4	118.0

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Manufacturing industries Industries manufacturières	Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business enterprise Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communications technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,738	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,412	145,467	312,498	631,056	55,176
2001	957,257	170,247	52,575	54,525	52,445	56,520	123,106	56,520	808,811	148,576	305,727	652,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,533	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,365	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2002 S	992,658	172,466	55,437	56,671	55,553	59,542	128,366	58,239	839,881	152,943	314,865	678,595	54,711
O	996,398	173,567	55,588	57,754	56,348	59,707	128,763	58,477	843,331	153,257	313,390	681,841	55,006
N	996,212	172,374	55,546	57,536	56,074	59,454	129,128	58,807	842,964	153,430	314,680	682,385	55,231
D	996,528	170,579	55,809	57,736	56,429	59,251	129,538	58,838	843,193	153,510	314,101	683,299	54,954
2003 J	1,001,026	173,546	56,007	58,236	56,179	58,845	129,884	59,058	847,544	153,679	317,758	684,069	54,846
F	1,003,604	172,897	57,053	59,066	56,397	58,729	130,154	59,290	849,749	154,054	317,947	686,491	55,454
M	1,002,743	172,775	57,042	58,729	56,164	58,608	130,287	59,557	848,711	154,222	318,107	685,463	55,022
A	1,001,081	171,509	57,501	58,067	56,545	59,150	130,241	59,781	846,782	154,457	316,371	685,574	55,252
M	1,003,052	170,959	57,533	58,707	57,261	59,806	130,863	59,960	848,420	154,792	315,777	688,183	55,426
J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,749	850,451	155,564	315,015	691,819	55,411
J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,880	55,805
A	1,001,582	167,477	58,470	55,494	58,218	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
J	1,041,551	181,366	59,871	62,191	59,083	62,367	135,465	61,093	885,234	156,685	333,097	709,220	57,750
J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
O	1,048,890	182,083	61,135	63,003	60,699	62,609	136,723	61,310	892,846	156,501	335,174	714,508	58,878
N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,057,753 R	184,392 R	62,155 R	64,488 R	61,134	63,488 R	137,823 R	61,121 R	900,610 R	157,609 R	338,204 R	720,339 R	60,113 R
F	1,059,328 R	183,772 R	62,359 R	65,215 R	62,163	63,753 R	138,189 R	61,202 R	901,925 R	157,867 R	336,509 R	723,670 R	60,245 R
M	1,057,613 R	182,034 R	62,365 R	65,560 R	61,883	63,939 R	138,582 R	61,382	900,325 R	157,736 R	334,170 R	724,350 R	60,342 R
A	1,062,135 R	181,884 R	62,777 R	65,922 R	62,717	64,117 R	138,973 R	61,482 R	903,841 R	158,739 R	335,716 R	727,338 R	60,709 R
M	1,066,337 R	182,923 R	63,065 R	66,697 R	61,899	64,353 R	139,543 R	61,588 R	907,964 R	158,847 R	338,072 R	729,155 R	60,997 R
J	1,069,796 R	182,952 R	63,253 R	67,139 R	62,524 R	64,816 R	140,004 R	62,109 R	910,505 R	159,746 R	337,649 R	733,087 R	61,677 R
J	1,073,226 R	182,874 R	63,651 R	66,499 R	63,281 R	65,145 R	140,430 R	62,105 R	913,626 R	160,068 R	339,640 R	734,501 R	61,568 R
A	1,079,927 R	185,643 R	63,819 R	67,494 R	62,489 R	65,433 R	140,883 R	62,249 R	919,107 R	160,314 R	343,134 R	736,660 R	62,020 R
S	1,078,836	183,741	63,915	68,294	61,576	65,548	141,242	62,324	918,887	160,436	342,107	737,627	61,527

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travail- leurs auto- nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1990	67.1	14,240	13,079	10,860	2,219	11,237	1,842	6,026	1,249	4,649	1,155	8.2	7.0	7.4	12.4
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9	17.2
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,077	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9
1996	64.6	14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7	16.3
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9	15.2
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2	14.0
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6
2001	65.9	16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6
2003	67.5	16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4
2002 N 16	67.3	16,758	15,493	12,566	2,928	13,145	2,348	7,034	1,222	6,035	1,203	7.5	6.5	6.0	13.9
D 14	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1
2003 J 18	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1	13.4
F 15	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2	13.0
M 15	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	12.5
A 19	67.4	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,087	1,203	7.6	6.5	6.4	13.4
M 17	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7
J 21	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0
J 19	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,197	7.7	6.8	6.0	14.0
A 16	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1
S 20	67.6	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4
O 18	67.7	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7
N 15	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5
D 13	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9
2004 J 17	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8
F 21	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9
M 20	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0
A 17	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,238	1,192	7.2	6.2	5.6	13.7
M 15	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.1	5.7	13.7
J 19	67.7	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1
J 17	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.2
A 21	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1	13.2
S 18	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2
O 16	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2
N 13	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8
D 11	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7
2005 J 15	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8
F 19	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	6.0	12.3
M 19	67.3	17,281	16,088	13,088	3,000	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6
A 16	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,314	1,234	6.8	5.9	5.5	12.3
M 21	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,324	1,232	6.8	5.7	5.7	12.5
J 18	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8
J 16	67.2	17,347	16,173	13,211	2,962	13,677	2,496	7,366	1,230	6,346	1,231	6.8	5.7	5.5	12.8
A 20	67.2	17,378	16,201	13,246	2,954	13,697	2,503	7,375	1,231	6,352	1,243	6.8	5.7	5.7	12.2
S 17	67.1	17,370	16,198	13,266	2,933	13,666	2,533	7,387	1,228	6,352	1,232	6.7	5.5	5.7	12.7
O 15	67.2	17,423	16,267	13,275	2,992	13,727	2,540	7,396	1,260	6,379	1,232	6.6	5.6	5.6	12.1
N 12	67.0	17,403	16,298	13,325	2,972	13,759	2,538	7,404	1,257	6,391	1,246	6.4	5.5	5.2	11.4

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1990	1,086	947	12.8	3,507	3,140	10.5	5,533	5,191	6.2	2,414	2,245	7.0	1,700	1,556	8.5
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	934	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2002 N 16	1,180	1,044	11.5	3,932	3,592	8.6	6,580	6,133	6.8	2,896	2,741	5.4	2,171	1,983	8.7
D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15	1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19	1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,919	2,760	5.4	2,183	1,999	8.4
J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19	1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16	1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,917	2,770	5.0	2,197	2,009	8.5
S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,012	8.3
O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15	1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,810	4.6	2,215	2,048	7.5
J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
O 16	1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,348	6.6	2,973	2,828	4.9	2,231	2,079	6.8
N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,221	2,077	6.5
D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19	1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16	1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2
A 20	1,198	1,075	10.3	4,076	3,736	8.4	6,862	6,407	6.6	2,977	2,870	4.3	2,265	2,133	5.8
S 17	1,198	1,071	10.7	4,069	3,728	8.4	6,863	6,424	6.4	2,976	2,841	4.5	2,263	2,135	5.7
O 15	1,206	1,075	10.9	4,084	3,744	8.3	6,887	6,446	6.4	2,982	2,854	4.3	2,265	2,149	5.1
N 12	1,203	1,080	10.2	4,070	3,745	8.3	6,864	6,447	6.1	2,988	2,859	4.3	2,279	2,167	4.9

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Not seasonally adjusted	Données non désaisonnalisées
	Starts		Mises en chantier							Vacancies at end of period	
	Total		Urban centres							Logements inoccupés en fin de période	
	Total		Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	17.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.9	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	148.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2002 O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7	4.9
F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3
M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	21.7	4.7	5.6
M	196.0	95.6	73.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	10.0	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	6.0	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2	5.9
M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.3	5.7
J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	31.0	5.2	6.4
J	224.5	107.7	84.1	191.8	8.3	46.3	84.4	34.0	27.3	4.9	6.6
A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005 J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
A	238.5	98.8	105.6	204.4	9.6	45.8	79.4	41.6	28.0	5.5	9.5
M	225.5	98.4	93.0	191.4	9.8	34.9	67.8	46.2	32.7	5.5	9.3
J	241.1	98.4	108.8	207.2	7.5	39.3	96.7	35.7	28.0	5.3	9.0
J	248.1	91.3	127.0	218.3	8.0	45.6	94.8	37.4	32.5	5.1	9.5
A	205.4	87.7	87.9	175.6	9.5	38.5	58.1	38.0	31.5	4.9	9.5
S	229.6	96.4	103.4	199.8	8.4	45.4	65.5	45.4	35.1	1.9	8.9
O	206.8	88.9	88.3	177.2	9.8	39.8	54.5	38.4	34.7	5.1	8.4

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.3	106.3	104.5	104.3	105.8	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.2	112.7	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	114.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	113.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2002 O	120.6	120.7	121.1	120.7	120.2	138.4	118.8	119.2	117.6	122.1	108.2	111.2
2002 N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8
2002 D	120.8	120.9	121.2	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9	111.0
2003 J	121.9	122.0	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9
2003 F	122.5	122.6	122.6	122.2	121.8	146.5	120.1	120.4	119.4	126.1	106.9	111.0
2003 M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2	110.7
2003 A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	117.7	123.5	106.9	110.2
2003 M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5	110.1
2003 J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.0	123.0	105.6	109.4
2003 J	121.9	122.0	122.5	122.4	122.4	137.6	120.2	120.5	117.3	123.6	105.9	109.4
2003 A	122.4	122.5	122.7	122.3	122.4	143.5	120.4	120.7	117.9	124.7	109.3	109.3
2003 S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	118.0	124.8	106.4	109.1
2003 O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.1	123.3	106.4	108.8
2003 N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	117.6	124.0	107.0	109.0
2003 D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1	108.5
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0	109.1
2004 F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9	108.0
2004 M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	118.5	126.3	106.5	108.0
2004 A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.8	127.0	106.2	108.0
2004 M	124.6	124.6	124.4	124.0	123.9	150.2	121.8	122.0	120.2	129.8	106.4	108.0
2004 J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	120.2	129.6	106.4	108.0
2004 J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3	108.2
2004 A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	119.7	129.2	105.7	107.3
2004 S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	119.8	129.3	106.0	107.3
2004 O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2	106.6
2004 N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8	107.8
2004 D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5	108.5
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1	108.4
2005 F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	106.1	107.7
2005 M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	121.5	132.0	107.1	107.3
2005 A	126.8	126.8	126.3	125.9	127.7	161.9	123.2	123.4	122.0	134.1	105.6	106.4
2005 M	126.6	126.6	126.4	126.0	128.1	158.8	123.4	123.6	121.3	132.8	106.3	106.4
2005 J	127.0	127.0	126.1	126.2	128.1	160.9	123.5	123.7	121.6	133.1	105.8	106.7
2005 J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.2	134.7	105.4	105.9
2005 A	128.0	128.0	126.9	126.5	128.6	171.4	123.9	124.1	123.3	135.9	105.9	107.2
2005 S	128.9	128.9	127.1	126.7	128.6	184.2	124.0	124.2	125.3	139.4	106.5	107.4
2005 O	128.5	128.5	127.2	126.8	129.0	175.8	124.1	124.3	124.2	137.6	105.0	107.2

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services		Shelter Logement	Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Total			Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
					Total CPI IPC global	CPI excluding the eight most volatile components IPC excluant les huit composantes les plus volatiles	
	V735597		V735598				
92.9	92.0	95.5	89.1	0.5	0.2		1990
98.3	97.8	98.8	97.0	2.2	2.2		1991
100.0	100.0	100.0	100.0	0.5	0.1		1992
101.7	102.1	101.0	103.0	0.2	0.3		1993
99.8	103.8	101.2	106.1	-1.2	-		1994
101.6	106.4	102.7	109.8	-	-		1995
103.0	108.1	102.8	112.9	-	-		1996
104.4	109.9	102.6	116.9	-	-		1997
105.3	111.9	103.1	120.3	0.2	0.1		1998
106.4	113.8	104.3	122.9	-	-		1999
106.7	116.4	106.5	125.9	-	-		2000
108.0	119.3	109.2	129.1	0.1	-		2001
110.6	122.8	111.2	134.1	0.4	-		2002
111.3	127.2	114.2	139.9	0.2	-		2003
111.1	130.1	117.0	142.8	0.1	-		2004
112.0	123.9	111.8	135.8	0.6	-		2002 O
111.9	124.6	112.2	136.7	0.5	-		N
111.6	125.4	112.7	137.8	0.5	-		D
111.6	125.9	113.0	138.4	0.5	-		2003 J
111.8	126.3	113.3	138.9	0.5	-		F
111.8	126.4	113.5	139.0	0.4	-		M
111.5	126.6	113.6	139.2	0.3	-		A
111.6	126.7	114.0	139.0	0.3	-		M
110.8	127.0	114.1	139.5	0.2	-		J
110.9	127.0	114.3	139.6	-	-		J
110.9	127.5	114.5	140.0	-	-		A
111.0	127.9	114.7	140.8	-	-		S
110.9	128.3	115.1	141.3	-	-		O
111.3	128.6	115.3	141.6	-	-		N
111.3	128.7	115.5	141.7	0.1	-		D
111.8	128.8	115.6	141.7	0.1	-		2004 J
111.1	128.9	115.8	141.7	0.1	-		F
111.2	129.2	116.0	142.0	0.1	-		M
111.2	129.5	116.3	142.3	0.1	-		A
111.1	129.7	116.4	142.6	0.1	-		M
111.1	129.9	116.7	142.8	0.1	-		J
111.0	130.0	117.1	142.9	0.1	-		J
110.5	130.3	117.3	142.9	0.1	-		A
110.8	130.6	117.7	143.3	0.1	-		S
110.5	130.8	117.9	143.4	0.1	-		O
111.0	131.3	118.4	143.9	0.1	-		N
111.3	131.5	118.5	144.1	-	-		D
111.4	131.7	118.8	144.2	-	-		2005 J
111.3	131.8	118.9	144.4	0.1	-		F
111.5	132.1	119.1	144.7	-	-		M
110.7	132.3	119.1	145.0	-	-		A
110.7	132.5	119.5	145.2	-	-		M
110.8	132.9	120.0	145.4	-	-		J
110.4	133.0	120.2	145.5	-	-		J
111.1	133.1	120.3	145.5	-	-		A
111.4	133.3	120.4	145.8	-	-		S
111.0	133.6	120.7	146.2	-	-		O

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100 U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664	V1606080	
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3R	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8R	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6	R	1.6R	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2R	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3R	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.1	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.63	20.34	117.0
2003 N	121.2	110.1	139.7	107.1	111.9				692.01	19.93	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9				703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4				706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9				702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.4	2.5	710.29	20.42	117.6
J	149.3	129.4	182.5	120.2	133.9				704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5				703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.2	1.8R	0.4	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0				706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6				707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.2	2.1	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9				707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8				712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.6	2.6	2.4	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9				721.34	21.13	120.3
M	163.9	129.0	220.1	118.9	133.8				722.44	21.10	120.6
J	172.0	129.1	244.3	119.3R	133.8	2.6	2.6	2.6	732.43	21.25	122.1
J	174.6	126.4	256.0	116.5R	131.2				731.03	21.08	121.8
A	189.6	126.3	296.7	116.2	131.1				734.46R	21.07	122.0R
S	207.9	128.0	343.4	115.2R	134.0	2.9	2.9	2.8	737.96	21.17	121.1
O	210.2R	128.2R	349.2	116.2R	133.9R						
N	190.6	130.4	292.3	116.5	137.0						
2005 A 24	190.6	126.5	299.0	117.8	130.8						
31	200.3	126.2	325.8	118.2	130.1						
S 7	202.2	127.3	328.9	114.7	133.3						
14	197.2	127.0	316.0	113.9	133.2						
21	204.8	127.1	336.4	115.0	132.8						
28	220.2	129.7	373.5	116.4R	135.9						
O 5	225.7R	130.0R	388.0	117.3R	135.9R						
12	209.1R	128.6R	345.6	116.5R	134.3R						
19	208.7R	127.7R	345.9	115.7R	133.4R						
26	207.2R	127.4R	342.4	115.4R	133.1R						
N 2	200.0	128.0R	321.9	117.3R	133.1R						
9	187.0	128.7	285.7	116.8	134.3						
16	185.9	129.9	280.7	116.6	136.1						
23	192.9	131.5	296.8	115.7	138.8						
30	195.6	132.6	302.3	116.3	140.1						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant									
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound livre Sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité			
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276			2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1993	1.3484	1.2440	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.011650			1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753			88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259			86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975			88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502			88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2530	0.8450	1.0258	0.011390	2.01346			82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	0.24038	0.2416	0.8102	0.9901	0.013109	2.03171		82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	0.2499	0.2089	0.7007	0.8793	0.013779	1.95821		82.85	
2001	1.6052	1.4901	1.5928	1.5484	-0.08	0.10	0.6278	0.6458	1.3868	0.2298	0.2114	0.7091	0.9184	0.012755	1.97174		80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.37	0.34	0.6339	0.6368	1.4832	0.23582			1.0112	0.012554	2.03308		78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2883			1.0418	0.012088	1.96092		87.02	
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	0.23842			1.0473	0.012035	1.92685		92.45	
2003 D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	0.2985			1.0382	0.012183	1.92595		91.65	
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	0.2634			1.0449	0.012191	1.93307		92.54	
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	0.24829			1.0682	0.012465	1.98869		90.19	
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	0.2429			1.0399	0.012247	1.95669		90.55	
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	0.2485			1.0347	0.012465	1.96055		89.74	
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	0.2466			1.0752	0.012305	2.00146		87.57	
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	0.2419			1.0861	0.012409	1.98983		88.68	
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	0.2432			1.0624	0.012070	1.94710		91.00	
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	0.23875			1.0401	0.011905	1.92194		91.80	
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7796	0.7765	1.5744	0.23102			1.0200	0.011668	1.88641		93.52	
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	0.25382			1.0114	0.011464	1.84511		96.36	
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	0.22684			1.0224	0.011434	1.81115		99.92	
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	0.23502			1.0621	0.011734	1.87569		97.74	
2005 J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	0.23001			1.0373	0.011858	1.86651		97.41	
F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	0.2397			1.0407	0.011808	1.88122		96.40	
M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	0.23177			1.0354	0.011558	1.85573		98.17	
A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	0.2436			1.0340	0.011531	1.86697		96.82	
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	0.23294			1.0312	0.011777	1.88051		95.45	
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	0.2543			0.9794	0.011405	1.81989		97.06	
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	0.1398			0.9441	0.010921	1.77219		98.76	
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.30	0.8424	0.8306	1.4808	0.2166			0.9538	0.010890	1.76659		100.02	
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	0.21275			0.9298	0.010590	1.72535		102.32	
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	0.20784			0.9143	0.010251	1.70176		102.67	
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	0.20482			0.9007	0.009969	1.68576		102.71	
2005 O	1.1845	1.1588	1.1822	1.1702	-0.32	-0.31	0.8459	0.8546	1.4017	0.20621			0.9026	0.010288	1.69169		103.28	
12	1.1867	1.1685	1.1703	1.1758	-0.31	-0.33	0.8545	0.8505	1.4198	0.20678			0.9173	0.010316	1.70235		102.75	
19	1.1895	1.1735	1.1745	1.1813	-0.31	-0.31	0.8514	0.8465	1.4170	0.20512			0.9130	0.010272	1.70377		102.37	
26	1.1923	1.1686	1.1708	1.1795	-0.31	-0.31	0.8541	0.8478	1.4180	0.20929			0.9176	0.010217	1.70381		102.52	
N	2	1.1847	1.1643	1.1787	1.1768	-0.32	-0.32	0.8484	0.8498	1.4190	0.20872			0.9182	0.010136	1.70242		102.76
9	1.1974	1.1715	1.1862	1.1855	-0.32	-0.32	0.8430	0.8435	1.4014	0.20741			0.9084	0.010087	1.69897		102.24	
16	1.1977	1.1802	1.1934	1.1924	-0.31	-0.31	0.8379	0.8386	1.3943	0.20671			0.9040	0.010040	1.69753		101.80	
23	1.1930	1.1705	1.1720	1.1815	-0.32	-0.31	0.8532	0.8464	1.3876	0.20288			0.8960	0.009927	1.68022		102.74	
30	1.1721	1.1642	1.1669	1.1682	-0.30	-0.31	0.8570	0.8560	1.3758	0.20121			0.8884	0.009785	1.66322		103.90	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lire, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le franc allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars E.-U.	Other Autres monnaies				
	V122397	V122398	V122399	V122400	V122401	V122396
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	10,880.0	32,424.0
2001	19,748.0	20,736.0	291.0	614.0	2,859.0	34,248.0
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004	14,426.0C	15,740.0	48.0	925.0	3,327.0	34,466.0C
2002 N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0
M	16,653.0C	16,043.0C	153.0	777.0	3,797.0	37,423.0
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0
A	16,135.0C	14,539.0C	65.0	765.0	3,785.0	35,289.0C
S	16,382.0	15,464.0	70.0	794.0	3,667.0	36,678.0
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0
N	15,878.0C	15,364.0C	69.0	812.0	3,968.0	36,091.0C
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0
2004 J	15,684.0C	15,967.0C	44.0	835.0	3,836.0	36,368.0
F	15,648.0C	15,840.0C	43.0	847.0	3,705.0	36,083.0C
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0
M	16,358.0C	15,315.0	43.0	851.0	3,411.0	35,978.0C
J	16,646.0C	14,545.0C	43.0	849.0	3,535.0	35,418.0C
J	16,747.0C	14,299.0	43.0	845.0	3,267.0	35,201.0C
A	17,022.0C	14,623.0	44.0	857.0	3,345.0	35,891.0C
S	17,527.0C	14,633.0	45.0	862.0	3,198.0	36,265.0C
O	17,271.0C	15,001.0C	46.0	880.0	3,262.0	36,460.0C
N	14,112.0C	15,663.0	49.0	912.0	3,334.0	34,070.0C
D	14,426.0C	15,740.0	48.0	925.0	3,327.0	34,466.0C
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0
A	16,419.0	15,045.0C	47.0	916.0	3,176.0	35,603.0C
M	16,785.0C	14,483.0C	45.0	904.0	2,817.0	35,034.0
J	17,303.0	14,196.0C	48.0	893.0	2,484.0	34,924.0C
J	16,241.0	14,050.0C	47.0	890.0	2,101.0	33,329.0C
A	16,878.0C	14,354.0C	47.0	907.0	2,113.0	34,299.0C
S	16,725.0C	13,824.0C	52.0	900.0	2,098.0	33,599.0C
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
779.3	326.4	1,105.7	2,941.0	2,526.9			414.1
779.3	-23.8	755.5	4,320.3	3,585.4			734.9
779.3	-6.0	773.3	4,320.3	3,630.4			689.9
779.3	7.1	786.4	4,320.3	3,696.8			623.5
779.3	12.5	791.8	4,320.3	3,484.2			836.1
779.3	33.1	812.4	4,320.3	3,467.5			852.8
779.3	55.0	834.3	4,320.3	3,153.0			1,167.3
779.3	0.2	779.5	4,320.3	2,891.9	204.5		1,632.9
779.3	-396.0	383.3	6,369.2	4,063.9			2,305.3
779.3	-338.7	440.6	6,369.2	4,444.3			1,924.9
779.3	-290.3	489.0	6,369.2	4,091.9			2,277.3
779.3	-253.3	526.0	6,369.2	3,735.8			2,633.4
779.3	-215.3	564.0	6,369.2	3,779.9			2,589.3
779.3	-181.9	597.4	6,369.2	4,219.6			2,149.6
779.3	-253.1	526.2	6,369.2	3,903.5			2,465.7
779.3	-253.3	526.0	6,369.2	3,735.8			2,633.4
779.3	-250.5	528.8	6,369.2	3,760.6			2,608.6
779.3	-241.1	538.2	6,369.2	3,772.4			2,596.8
779.3	-241.1	538.2	6,369.2	3,630.4			2,738.8
779.3	-241.1	538.2	6,369.2	3,663.8			2,705.4
779.3	-232.4	546.9	6,369.2	3,695.5			2,673.7
779.3	-232.4	546.9	6,369.2	3,406.7			2,962.5
779.3	-232.4	546.9	6,369.2	3,426.8			2,942.4
779.3	-223.8	555.5	6,369.2	3,748.2			2,924.0
779.3	-223.8	555.5	6,369.2	3,591.9			2,777.3
779.3	-223.8	555.5	6,369.2	3,612.7			2,756.5
779.3	-218.9	560.4	6,369.2	3,630.2			2,739.0
779.3	-215.3	564.0	6,369.2	3,779.9			2,589.3
779.3	-215.3	564.0	6,369.2	3,779.9			2,589.3
779.3	-215.3	564.0	6,369.2	3,779.9			2,589.3
779.3	-207.2	572.1	6,369.2	3,866.2			2,503.0
779.3	-207.2	572.1	6,369.2	3,936.3			2,432.9
779.3	-206.4	572.9	6,369.2	4,017.0			2,352.2
779.3	-199.9	579.4	6,369.2	4,046.7			2,322.5
779.3	-199.9	579.4	6,369.2	4,094.8			2,274.4
779.3	-199.9	579.4	6,369.2	4,128.2			2,241.0
779.3	-192.3	587.0	6,369.2	4,079.1			2,290.1
779.3	-192.3	587.0	6,369.2	4,192.2			2,177.0
779.3	-192.3	587.0	6,369.2	4,192.6			2,176.6
779.3	-185.8	593.5	6,369.2	4,198.6			2,170.6
779.3	-181.9	597.4	6,369.2	4,219.6			2,149.6
779.3	-184.1	595.2	6,369.2	4,228.2			2,141.0
779.3	-175.2	604.1	6,369.2	4,275.2			2,094.0
779.3	-172.9	606.4	6,369.2	4,275.2			2,094.0
779.3	-175.2	604.1	6,369.2	4,275.2			2,094.0
779.3	-166.1	613.2	6,369.2	4,459.2			1,910.0
779.3	-166.1	613.2	6,369.2	4,663.9			1,705.3
779.3	-166.1	613.2	6,369.2	4,921.8			1,447.4
779.3	-158.2	621.1	6,369.2	4,921.8			1,447.4
779.3	-158.2	621.1	6,369.2	4,887.4			1,481.8
779.3	-151.7	627.6	6,369.2	4,937.4			1,431.8

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles									Balance Solde					
	Exports Exportations	Imports Importations	Balance Solde	Services Receivables	Services Payments	Investment income			Revenus de placements											
						Receipts Total	Recettes Of which: Travel Dont : Voyages	Payments Total	Paievements Of which: Travel Dont : Voyages	Balance Solde	Receipts Interest	Recettes Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Payments Total	Paievements Interest		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements				
																	Total	Total	Total	Total
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430								
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072					
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502					
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464					
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731					
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502					
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260					
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625					
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941					
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133					
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832					
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	14,656	15,224	18,254	18,765	46,990	-25,889					
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191					
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395					
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882					
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627					
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613					
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109					
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330					
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410					
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992					
2004	429,134	363,076	66,058	61,816	16,709	74,490	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935					
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464					
II	425,404	360,776	64,628	59,356	15,844	65,220	18,432	-5,864	2,744	34,284	37,028	29,896	31,428	71,324	-34,296					
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688					
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988					
2001 I	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600					
II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,596	29,532	32,072	29,596	41,496	71,092	-39,016					
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336					
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368					
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,124	56,628	-27,228					
II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472					
III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696					
IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244					
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020					
II	389,628	341,120	48,504	57,280	13,584	68,964	17,264	-11,688	2,236	26,460	28,696	27,900	27,596	55,496	-26,800					
III	391,092	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,732	-25,380					
IV	394,624	336,208	58,416	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,336	55,944	-22,768					
2004 I	404,832	340,780	64,048	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372					
II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,188	36,400	63,588	-24,088					
III	442,256	375,820	66,436	62,004	16,840	73,520	20,340	-11,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964					
IV	425,736	368,004	57,732	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320					
2005 I	430,724R	378,976R	51,748R	64,092R	16,908R	75,976R	22,220R	-11,888R	4,332R	36,128R	40,460R	26,108R	34,752R	60,860R	-20,400R					
II	439,640R	385,400R	54,240R	63,964R	16,212R	78,164R	22,032R	-14,200R	4,968R	40,892R	45,860R	26,488R	39,688R	66,176R	-20,316R					
III	464,804	389,660	75,144	64,304	16,188	76,760	21,316	-12,456	5,652	38,884	44,536	25,916	43,084	69,000	-24,464					

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paievements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-1.496	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.891	2.507	5.960	3.392	930	-36.182	21.115	2002
6.614	2.473	6.398	3.474	215	-39.170	18.397	2003
7.272	2.629	6.944	3.855	328	-37.281	28.777	2004
6.044	2.464	4.892	2.700	1.152	-32.028	24.348	2000 I
6.264	2.268	4.680	2.788	1.580	-38.580	26.048	II
6.360	2.392	5.236	2.768	1.120	-37.500	31.472	III
5.800	2.320	5.160	2.848	640	-42.956	35.208	IV
7.084	2.536	5.208	2.828	1.876	-45.520	44.032	2001 I
6.664	2.292	5.360	2.920	1.304	-45.012	29.008	II
7.012	2.590	5.388	2.980	1.620	-45.156	15.148	III
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	IV
7.012	2.680	6.040	3.284	972	-31.328	30.472	2002 I
6.388	2.360	5.536	3.412	852	-32.580	22.424	II
6.712	2.580	6.080	3.408	632	-38.764	17.904	III
7.456	2.408	6.188	3.460	1.268	-42.060	13.660	IV
6.840	2.728	6.256	3.412	584	-45.432	18.144	2003 I
6.592	2.344	6.552	3.460	40	-38.448	10.056	II
6.544	2.528	6.424	3.468	120	-37.668	22.108	III
6.480	2.292	6.364	3.556	116	-35.132	23.280	IV
7.148	2.748	6.460	3.672	688	-37.316	26.732	2004 I
7.368	2.536	7.100	3.908	268	-37.408	38.612	II
7.388	2.700	6.676	3.828	708	-37.764	28.672	III
7.184	2.536	7.536	4.016	-352	-36.632	21.096	IV
7.448a	2.764a	8.796a	4.112a	-1.348a	-33.632a	18.116a	2005 I
7.240a	2.668a	7.412	4.320a	-1.72a	-34.688a	19.552a	II
6.228	2.592	7.404	4.368	-1.176	-38.096	37.048	III

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)														Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flows Avoirs des Canadiens (flux nets)																			
		Direct investment- abroad Investissements directs à l'étranger	Portfolio investment- Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588		
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294		
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	5,208	-594	19,556	13,659	-5,831			
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902		
1987		3,717	-9,441	-2,940	-17,117	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063		
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511		
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806		
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032		
1991		6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,162		
1992		8,574	-4,339	-11,749	-7,227	5,750	-6,200	-14,411	5,708	1,036	8,984	33,626	-23,445	4,898	-3,245	564	27,727	21,890	3,470		
1993		10,704	-7,354	-17,881	-9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374		
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32		
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,445	38,000	-19,415	-1,254	-4,880	-151	32,905	12,294	4,805		
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633		
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367		
1998		4,934	-50,957	-22,497	-6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833		
1999		5,049	-25,625	-23,101	-13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912		
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514		
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,773	-5,843	92,555	-15,623	-9,481		
2002		4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118		
2003		3,977	-30,058	-15,720	-15,600	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265		
2004		4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272		
2000 I		1,209	-13,494	-12,608	-7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125		
II		1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	2,105	5,437	-788	38,317	-12,614	7,232		
III		1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273		
IV		1,166	-25,128	-18,037	-5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348		
2001 I		1,440	-14,306	-15,086	-3,728	-2,490	-3,111	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365		
II		1,573	-22,259	-12,412	-4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-1,404	-5,118	-1,098	20,028	-10,292	3,739		
III		1,695	-12,243	-4,871	-3,392	130	-1,340	-14,932	6,153	-3,997	1,367	17,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527		
IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672		
2002 I		1,407	-5,953	-11,745	-3,994	-696	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353		
II		1,482	-7,534	-6,989	-1,450	-595	-12,956	-8,784	8,784	4,781	1,339	16,166	-15,058	344	-1,017	-2,061	13,279	1,805	-6,755		
III		1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520		
IV		881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469		
2003 I		994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296		
II		994	-2,587	-2,820	-6,649	229	-2,000	-529	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545		
III		1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	-3,668	-7,948	40		
IV		923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-129	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-554		
2004 I		933	-7,173	-3,348	114	-236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027		
II		1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816		
III		1,118	-14,216	-5,046	8,058	-517	-2,458	-14,179	8,408	8,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679		
IV		1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196		
2005 I		1,352r	-10,183r	-6,891r	-9,656r	-3,437	-1,844r	-32,011r	7,593r	4,778	-1,587	9,843	-8,074r	-1,939	6,778r	2,760r	20,153r	-10,505r	8,137r		
II		1,775r	-7,611r	-9,311r	-1,989r	585	-2,670r	-20,996r	4,810r	7,952r	-1,168	8,204	-6,416r	978	7,816r	327r	11,625r	-7,596r	3,203r		
III		1,708	-11,839	-16,792	-15,184	1,092	-1,026	-43,749	13,701	2,557	6,533	6,590	-13,453	-1,617	19,186	-240	38,257	-3,784	-7,531		

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,193	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,611	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,723	356,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	35,814	400,175	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	56,517	363,076	100,705	-34,648	66,058
2001	340,637	22,522	9,602	33,486	406,246	249,718	34,068	10,954	51,200	345,940	90,919	-30,612	60,306
IV	328,222	22,502	9,660	35,236	395,620	244,036	35,524	10,943	46,359	336,861	84,186	-25,428	58,759
2002	I	339,313	23,228	9,335	32,760	404,635	248,655	32,843	11,078	50,258	90,658	-28,856	61,801
II	343,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	354,503	89,711	-34,708	55,003
III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003	I	354,466	24,790	10,917	35,186	425,360	253,910	38,022	11,438	58,415	96,556	-36,982	59,574
II	321,962	23,741	9,762	34,161	389,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
III	322,806	22,178	9,447	36,660	391,092	232,280	34,964	9,771	54,301	333,316	90,526	-30,751	59,776
IV	322,640	25,783	8,955	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004	I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	92,413	-28,364	64,048
II	363,486	26,409	10,559	43,703	443,716	273,257	37,257	10,108	66,478	367,698	109,012	-33,172	75,846
III	361,523	29,484	10,161	41,088	442,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,516	66,438
IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005	I	352,143r	26,926r	9,854r	41,829r	430,752r	255,655r	37,920r	11,305r	74,097r	96,488r	-44,713r	51,776r
II	355,904r	28,573r	10,096r	45,089r	439,662r	258,852r	39,032r	10,753r	76,764r	385,401r	97,052r	-42,791r	54,261r
III	376,662	30,768	11,000	46,310	464,742	260,263	36,826	10,717	82,379	390,185	116,399	-41,844	74,557
2004	J	372,113	27,517	11,063	45,650	456,343	252,710	36,130	10,266	67,012	96,116	-29,178	66,938
J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,693	382,448	103,566	-34,282	69,284
A	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
S	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
O	350,730	28,160	9,468	42,220	430,578	251,518	39,634	9,829	69,511	370,492	99,212	-39,126	60,086
N	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	73,213	359,002	105,159	-45,547	59,610
D	350,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005	J	351,899r	27,109r	9,451r	42,068r	430,528r	256,990r	38,362r	12,533r	72,850r	94,909r	-45,117r	49,793r
F	350,148r	26,884r	10,102r	39,977r	424,735r	254,735r	35,779r	10,280r	76,318r	377,112r	95,413r	-45,414r	49,998r
M	354,383r	26,784r	10,010r	43,444r	434,620r	255,240r	39,618r	11,101r	73,122r	379,082r	99,143r	-43,603r	55,538r
A	355,236r	28,602r	10,259r	43,733r	437,803r	256,889r	36,808r	10,868r	75,428r	379,993r	98,347r	-40,510r	57,837r
M	356,496r	27,941r	9,605r	44,084r	438,125r	260,294r	38,254r	10,765r	78,274r	387,587r	96,202r	-45,663r	50,538r
J	355,980r	29,178r	10,428r	47,452r	443,033r	259,373r	42,036r	10,625r	76,589r	388,622r	96,682r	-42,106r	54,411r
J	369,283r	31,135r	10,740r	41,921r	453,078r	261,947r	36,665r	10,502r	81,002r	390,110r	107,336r	-44,373r	62,962r
A	373,284r	30,862r	10,616r	49,225r	463,987r	260,242r	36,966r	10,543r	79,734r	387,485r	113,042r	-36,540r	76,502r
S	387,421	30,307	11,645	47,785	477,160	258,601	36,845	11,106	86,401	392,954	128,820	-44,615	84,206

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base		Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques				Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997751
Price 1997 = 100 Prix 1997 = 100										
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.0
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
2001	103.7	172.9	107.7	100.6	108.7	108.7	105.7	109.1	110.8	108.5
2002	104.0	148.5	109.7	99.7	99.7	99.4	106.4	105.9	106.4	106.0
2003	99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4
2004	98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2
2002 III	103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0
IV	106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2k
2003 I	106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2k
II	101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1k
III	96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3k
IV	95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9k
2004 I	96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2k
II	101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.8k
III	99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4k
IV	94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4k
2005 I	92.6	204.9k	97.7k	114.3	93.7	91.2k	106.8k	108.6k	57.6k	105.4k
II	91.7	229.2k	96.4k	116.4k	93.9k	91.8k	107.0	110.0k	60.1k	107.8k
III	88.9	286.5	90.9	113.7	91.8	91.0	107.0	112.5	61.3	110.7
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumen (en millions de dollars enchaînés de 1997)										
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
1995	21,209	23,824	34,624	47,080	64,017	54,355	2,837	6,294	6,294	265,725
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,255
2001	29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
2002	29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625
2003	29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414
2004	31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962
2002 III	29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918
IV	28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105
2003 I	28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071
II	27,456	31,944	36,709	65,337	84,933	92,079	17,188	7,592	14,048	377,970
III	29,866	32,452	37,048	65,678	84,789	91,786	16,252	7,208	9,228	378,468
IV	31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148
2004 I	30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184
II	32,146	35,043	39,978	72,454	94,550	100,223	17,596	7,000	6,860	411,461
III	31,527	34,751	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164
IV	30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037
2005 I	31,591 k	33,771 k	38,626 k	72,859 k	92,406 k	102,270 k	16,308 k	7,368 k	10,352 k	408,833 k
II	32,390 k	33,532 k	38,376 k	72,368 k	90,173 k	105,111 k	16,496 k	7,336 k	8,384 k	407,820 k
III	34,469	34,133	38,190	74,440	96,500	103,725	15,984	7,288	14,096	419,823

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
											V1997=100
Price 1997 = 100 Prix 1997 = 100											
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0	
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4	
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0	
1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3	
2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4	
2001	100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0	
2002	102.0	141.2	105.7	109.0	108.0	113.3	105.8	112.0	127.0	107.2	
2003	98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9	99.4	
2004	96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2	97.3	
2002 III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7	107.3	
IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1	107.7	
2003 I	100.7	168.9	103.2	108.3	105.9	96.7	103.9	103.9	124.0	105.7	
II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3	99.2	
III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6	98.0	
IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7	94.7	
2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3	95.8	
II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2	100.0	
III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4	98.5	
IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0	94.9	
2005 I	92.2r	196.8r	84.2	105.9r	94.1	79.8r	95.8	93.1r	109.8r	95.3r	
II	95.0r	220.5r	84.9r	108.7r	95.0	81.2r	97.4	95.6r	114.2r	97.9r	
III	93.9	242.5	82.1	104.7	93.2	78.7	94.7	93.2	112.6	96.2	
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)											
1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029	
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802	
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398	
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727	
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663	
1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582	
2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066	
2001	20,232	12,881	2,694	62,680	67,338	110,956	37,980	6,480	5,132	327,215	
2002	21,351	11,657	2,967	63,795	74,739	105,069	41,028	5,642	5,217	332,805	
2003	21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,525	344,797	
2004	22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930	373,301	
2002 III	21,897	12,042	3,003	64,445	77,957	106,136	41,831	5,532	5,252	339,594	
IV	21,567	12,392	3,031	63,943	76,608	106,926	42,451	5,692	5,332	339,443	
2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	5,344	342,229	
II	22,282	12,220	3,026	63,412	77,974	108,144	44,538	5,236	5,556	343,854	
III	21,633	13,038	3,038	62,568	71,651	110,295	44,506	5,528	5,384	338,235	
IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	5,816	354,869	
2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	5,748	355,794	
II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	5,800	367,858	
III	21,840	13,270	3,070	72,514	83,656	125,479	48,612	5,076	5,132	381,683	
IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	6,156	387,869	
2005 I	23,825 r	15,469 r	3,786 r	74,557 r	81,750 r	134,070 r	51,202 r	5,304 r	5,932 r	397,497 r	
II	23,029 r	14,657 r	3,907 r	72,202 r	82,004 r	136,464 r	50,864 r	4,472 r	6,096 r	393,736 r	
III	23,448	14,406	3,696	74,090	84,979	141,117	52,383	5,612	6,212	404,918	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2005. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2005. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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